



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **633418001**
 PROJECT: **RMC - 633418001**
 CONTRACT: **08182401**
 AWARD AMOUNT: **\$148,110.00**
 PROJECTED AMOUNT: **\$148,110.00**
 ADJ. PROJECTED AMOUNT: **\$148,110.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **01/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **8.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2018**
 AWARD DATE: **08/23/2018**
 NOTICE TO PROCEED DATE: **09/14/2018**
 WORK BEGIN DATE: **01/19/2019**
 ACCEPTED DATE: **01/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$132,220.00 | \$130,220.00 | \$2,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$132,220.00 | \$130,220.00 | \$2,000.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$132,220.00 | \$130,220.00 | \$2,000.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 01/19/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 60 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 60 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 5 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 01/01/2020 | | 1 | WORK COMPL & ACCEP |
| 01/29/2020 | | 1 | WORK COMPLETED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 2 | 0 | 2 |
| | | <hr/> |
| WORK COMPL & ACC | | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633418001

CONTROL 633418001

CATEGORY 001

DESCRIPTION CRACK SEALING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 2,000.000 | 1.000 | \$2,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 633418001 CONTROL 633418001
 CATEGORY 001 DESCRIPTION CRACK SEALING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 2,000.000 | 1.000 | 0.000 | 1.00 | 2,000.00 |
| 0090 | 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 622.000 | 205.000 | 0.000 | 205.00 | 127,510.00 |
| 0095 | 61856001 | 000 | TMA (STATIONARY) | EA | 300.000 | 1.000 | 0.000 | 8.00 | 2,400.00 |
| 0120 | 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 10.000 | 150.000 | 0.000 | 31.00 | 310.00 |
| | | | | | | | | Category Subtotal | \$132,220.00 |

PROJECT RMC - 633418001 CONTROL 633418001
 CATEGORY 001 DESCRIPTION CRACK SEALING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 30.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 20.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 71486001 | 000 | 1 LN CLOSURE 2 LN RD NO SHOULDERS | HR | 10.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 71486003 | 000 | 1 LN CLOSURE 4 LN RD | HR | 50.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 71486004 | 000 | 2 LN CLOSURE 4 LN RD | HR | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 71486009 | 000 | EXIT OR ENTRANCE RAMP CLOSURE | HR | 20.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 71486019 | 000 | FURNISH ADDITIONAL FLAGGER | HR | 30.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 71486020 | 000 | PILOT VEHICLE AND OPERATOR | HR | 10.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$132,220.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 2,000.000 | 1.00 | 1.000 | 2,000.00 |
| 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 622.000 | 205.00 | 205.000 | 127,510.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 300.000 | 1.00 | 8.000 | 2,400.00 |
| 71486005 | 000 | FREEWAY 1 LANE CLOSURE | HR | 10.000 | 150.00 | 31.000 | 310.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$132,220.00 |