



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/19**

CONTRACT ID: **633787001**  
 PROJECT: **RMC - 633787001**  
 CONTRACT: **10181601**  
 AWARD AMOUNT: **\$208,192.50**  
 PROJECTED AMOUNT: **\$208,192.50**  
 ADJ. PROJECTED AMOUNT: **\$209,628.50**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **FM0070**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/09/2019** to **07/02/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **79.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/16/2018**  
 AWARD DATE: **10/18/2018**  
 NOTICE TO PROCEED DATE: **12/07/2018**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **04/08/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$194,283.50	\$189,172.50	\$5,111.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$194,283.50	\$189,172.50	\$5,111.00
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
	\$194,283.50	\$189,172.50	<b>\$5,111.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$194,283.50</b>	<b>\$189,172.50</b>	

**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**

WORK BEGIN DATE: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 39  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 39  
 DAYS CHARGED TO DATE: 31  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2019		1	DWR Created In Error
05/02/2019		1	DWR Created In Error
05/03/2019		1	DWR Created In Error
05/04/2019		1	DWR Created In Error
05/05/2019		1	DWR Created In Error
05/06/2019		1	DWR Created In Error
05/07/2019		1	DWR Created In Error
05/08/2019		1	DWR Created In Error
05/09/2019		1	DWR Created In Error
05/10/2019		1	DWR Created In Error
05/11/2019		1	DWR Created In Error
05/12/2019		1	DWR Created In Error
05/13/2019		1	DWR Created In Error
05/14/2019		1	DWR Created In Error
05/15/2019		1	DWR Created In Error
05/16/2019		1	DWR Created In Error
05/17/2019		1	DWR Created In Error
05/18/2019		1	DWR Created In Error
05/19/2019		1	DWR Created In Error
05/20/2019		1	DWR Created In Error
05/21/2019		1	DWR created for payment purposes.
07/02/2019		1	Made in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
OTHER - SEE RMRKS		22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633787001 CONTROL 633787001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	7,500.000	0.030	\$225.00	1.00	1.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	4,886.000	\$4,886.00	4,886.00	4,886.00
	SUPP DESCR		CO #3 - Contract Completion Incentive						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,111.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 633787001 CONTROL 633787001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	575.000	347.500	-6.000	316.10	181,757.50
0075	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	78.000	0.000	4.00	40.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3 - Contract Completion Incentive	DOL	1.000	0.000	4,886.000	4,886.00	4,886.00

Category Subtotal \$194,283.50

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$194,283.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.00	1.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	575.000	347.50	316.100	181,757.50
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	78.00	4.000	40.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,886.000	4,886.00
		CO #3 - Contract Completion Incentive					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$194,283.50</b>