



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **634513001**
 PROJECT: **RMC - 634513001**
 CONTRACT: **09194212**
 AWARD AMOUNT: **\$274,180.00**
 PROJECTED AMOUNT: **\$274,180.00**
 ADJ. PROJECTED AMOUNT: **\$274,180.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/15/2020** to **08/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/17/2019**
 WORK BEGIN DATE: **01/01/2020**
 ACCEPTED DATE: **04/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,601.32	\$258,601.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,601.32	\$258,601.32	\$0.00
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	\$258,601.32	\$258,601.32	\$0.00

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

WORK BEGIN DATE: 01/01/2020
TIME CHARGES BEGIN: 01/01/2020
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 63
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
08/10/2020	1	1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634513001 CONTROL 634513001
 CATEGORY 001 DESCRIPTION CLEANING AND CRACK SEALING OF HIGHW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	3.000	0.000	1.00	100.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	5.000	630.000	0.000	56.00	280.00
0090	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	540.000	500.000	0.000	478.06	258,151.32
0095	61856002	000	TMA (STATIONARY)	DAY	10.000	63.000	0.000	7.00	70.00
								Category Subtotal	\$258,601.32

PROJECT RMC - 634513001 CONTROL 634513001
 CATEGORY 001 DESCRIPTION CLEANING AND CRACK SEALING OF HIGHW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$258,601.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	3.00	1.000	100.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	5.000	630.00	56.000	280.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	540.000	500.00	478.058	258,151.32
61856002	000	TMA (STATIONARY)	DAY	10.000	63.00	7.000	70.00
TOTAL ITEM EARNINGS TO DATE							\$258,601.32