



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/19/14**

CONTRACT ID: **090400152**  
 PROJECT: **STP 2014(003)**  
 CONTRACT: **09133029**  
 AWARD AMOUNT: **\$286,787.20**  
 PROJECTED AMOUNT: **\$291,887.20**  
 ADJ. PROJECTED AMOUNT: **\$291,887.20**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **Amarillo**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Blair E. Johnson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2014** to **06/06/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **11.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**  
 AWARD DATE: **09/26/2013**  
 NOTICE TO PROCEED DATE: **01/03/2014**  
 WORK BEGIN DATE: **01/06/2014**  
 ACCEPTED DATE: **04/04/2014**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,220.51	\$286,020.51	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,220.51	\$286,020.51	\$1,200.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,200.00</b>
PAID TO CONTRACTOR	<b>\$287,220.51</b>	<b>\$286,020.51</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**

<u>WORK BEGIN DATE:</u>	<b>01/06/2014</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/19/2014</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>62</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>62</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>7</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/28/1984		1	WORK COMPL & ACCEP
04/16/2014		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
WORK COMPL & ACC		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(003) CONTROL 090400152  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05002001	011	MOBILIZATION	LS	30,000.000	0.030	\$900.00	1.00	1.00
0060	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	\$300.00	4.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,200.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2014(003) CONTROL 090400152  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05002001	011	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0060	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	4.00	400.00
0065	07122005	000	JT/CRCK SEAL (RUBBER-ASPHALT)	LMI	377.770	676.833	0.000	679.83	256,820.51
<b>Category Subtotal</b>									<b>\$287,220.51</b>

PROJECT STP 2014(003) CONTROL 090400152  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.500	100.000	0.000	0.000	0.00
0075	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	3.500	100.000	0.000	0.000	0.00
0080	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,550.000	0.000	0.000	0.00
0100	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,550.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$287,220.51

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	4.000	400.00
07122005	000	JT/CRCK SEAL (RUBBER-ASPHALT)	LMI	377.770	676.83	679.833	256,820.51
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$287,220.51</b>