



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/09/19**

CONTRACT ID: **090400169**  
 PROJECT: **STP 2018(003)**  
 CONTRACT: **10173224**  
 AWARD AMOUNT: **\$995,742.40**  
 PROJECTED AMOUNT: **\$996,742.40**  
 ADJ. PROJECTED AMOUNT: **\$996,742.40**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **Amarillo**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Wesley D. Kimmell, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2018** to **05/01/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/13/2017**  
 WORK BEGIN DATE: **12/04/2017**  
 ACCEPTED DATE: **01/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$996,501.95	\$995,901.95	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$996,501.95	\$995,901.95	\$600.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$996,501.95</b>	<b>\$995,901.95</b>	<b>\$600.00</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: 12/04/2017  
 TIME CHARGES BEGIN: 11/13/2017  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 29  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(003)

CONTROL 090400169

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$600.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(003) CONTROL 090400169  
 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 \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	4.000	0.000	4.00	1,600.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	550.000	1,487.910	0.000	1,476.43	812,033.75
<b>Category Subtotal</b>									<b>\$833,633.75</b>

PROJECT C 904-00-177 CONTROL 090400177  
 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 \$
0285	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	550.000	283.258	0.000	296.12	162,868.20
<b>Category Subtotal</b>									<b>\$162,868.20</b>

PROJECT STP 2018(003) CONTROL 090400169  
 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 (\$)
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$996,501.95

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	4.00	4.000	1,600.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	550.000	1,771.17	1,772.549	974,901.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$996,501.95</b>