



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **090400171**  
 PROJECT: **STP 2019(055)**  
 CONTRACT: **09183215**  
 AWARD AMOUNT: **\$611,327.01**  
 PROJECTED AMOUNT: **\$618,827.01**  
 ADJ. PROJECTED AMOUNT: **\$618,827.01**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **Amarillo**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Roy C. Neukam, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2019** to **03/06/2019**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **99.10**  
 % TIME USED: **28.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **11/26/2018**  
 WORK BEGIN DATE: **12/03/2018**  
 ACCEPTED DATE: **01/03/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$613,245.41	\$613,245.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$613,245.41	\$613,245.41	\$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	\$5,000.00	\$0.00	\$5,000.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$5,000.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$618,245.41</b>	<b>\$613,245.41</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>12/03/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>12/26/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>39</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>39</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>11</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2019(055) CONTROL 090400171  
 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	50.000	3.000	0.000	3.00	150.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	565.000	929.082	0.000	934.44	527,959.73
0075	61856002	000	TMA (STATIONARY)	DAY	5.000	246.000	0.000	24.00	120.00
<b>Category Subtotal</b>									<b>\$548,229.73</b>

PROJECT C 904-00-182 CONTROL 090400182  
 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 \$
0290	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	565.000	115.072	0.000	115.07	65,015.68
<b>Category Subtotal</b>									<b>\$65,015.68</b>

PROJECT STP 2019(055) CONTROL 090400171  
 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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		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 (\$)
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$613,245.41

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	50.000	3.00	3.000	150.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	565.000	1,044.15	1,049.514	592,975.41
61856002	000	TMA (STATIONARY)	DAY	5.000	246.00	24.000	120.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$613,245.41</b>