



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **090400173**  
 PROJECT: **STP 2020(047)**  
 CONTRACT: **09193016**  
 AWARD AMOUNT: **\$1,169,941.34**  
 PROJECTED AMOUNT: **\$577,391.34**  
 ADJ. PROJECTED AMOUNT: **\$577,391.34**  
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2020** to **08/05/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **63.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/22/2019**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/09/2020**  
 PHYSICAL WORK COMPLETION DATE: **04/01/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,169,973.34	\$1,168,873.34	\$1,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,169,973.34	\$1,168,873.34	\$1,100.00
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>\$1,169,973.34</b>	<b>\$1,168,873.34</b>	<b>\$1,100.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 60  
 DAYS CHARGED TO DATE: 38  
 PHYSICAL WORK COMPLETE: 04/01/2020

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/29/2020		1	SATURDAY
08/05/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
SATURDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(047) CONTROL 090400173  
 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	10,000.000	0.100	\$1,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	2.000	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,100.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(047) CONTROL 090400173  
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.000	0.000	4.00	200.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	511.000	2,076.210	0.000	2,076.21	1,060,943.31
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	6.000	0.000	4.00	4,800.00
0080	61856002	000	TMA (STATIONARY)	DAY	10.000	180.000	0.000	84.00	840.00
<b>Category Subtotal</b>									\$1,076,783.31

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	3,392.00	3,392.00
<b>Category Subtotal</b>									\$3,392.00

PROJECT C 904-00-189 CONTROL 090400189  
 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 \$
0295	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	511.000	175.730	0.000	175.73	89,798.03
<b>Category Subtotal</b>									\$89,798.03

PROJECT STP 2020(047) CONTROL 090400173  
 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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1025	96056003		RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
			REF #12B IH27 Amarillo NB 1 Lane Closure NB Peak Hours						
1030	96056002		RUC CREDIT OR DAMAGE	DOL	50.000	33.000	0.000	0.000	0.00
			REF #12B IH27 Amarillo NB 1 Lane Closure NB Off Peak Hours						
1035	96056003		RUC DAMAGE ONLY	DOL	-50.000	33.000	0.000	0.000	0.00
			REF #12B IH27 Amarillo NB 1 Lane Closure NB Off Peak Hours						
1040	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			REF #12B IH27 Amarillo NB 2 Lane Closure NB Peak Hours						
1045	96056003		RUC DAMAGE ONLY	DOL	-3,000.000	10.000	0.000	0.000	0.00
			REF #12B IH27 Amarillo NB 2 Lane Closure NB Off Peak Hours						
1050	96056003		RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
			REF #12B IH27 Amarillo SB 1 Lane Closure SB Peak Hours						

1055	96056002	RUC CREDIT OR DAMAGE REF #12B IH27 Amarillo SB 1 Lane Closure SB OFF Peak Hours	DOL	50.000	33.000	0.000	0.000	0.00
1060	96056003	RUC DAMAGE ONLY REF #12B IH27 Amarillo SB 1 Lane Closure SB OFF Peak Hours	DOL	-50.000	33.000	0.000	0.000	0.00
1065	96056003	RUC DAMAGE ONLY REF#12B IH27 Amarillo SB 2 Lane Closure SB Peak Hours	DOL	-3,000.000	10.000	0.000	0.000	0.00
1070	96056003	RUC DAMAGE ONLY REF #12B IH27 Amarillo SB 2 Lane Closure SB Off Peak Hours	DOL	-3,000.000	10.000	0.000	0.000	0.00
1075	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo NB 1 Lane Closure NB Peak Hours	DOL	-500.000	10.000	0.000	0.000	0.00
1080	96056002	RUC CREDIT OR DAMAGE REF #12A & 14 IH27 Amarillo NB 1 Lane Closure NB Off Peak	DOL	50.000	22.000	0.000	0.000	0.00
1085	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo NB 1 Lane Closure NB Off Peak	DOL	-50.000	22.000	0.000	0.000	0.00
1090	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo NB 2 Lane Closure NB Peak	DOL	-1,500.000	10.000	0.000	0.000	0.00
1095	96056002	RUC CREDIT OR DAMAGE REF #12A & 14 IH27 Amarillo NB 2 Lane Closure NB Peak	DOL	200.000	11.000	0.000	0.000	0.00
1100	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo NB 2 Lane Closure NB Off Peak	DOL	-200.000	11.000	0.000	0.000	0.00
1105	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo NB 3 Lane Closure NB Peak	DOL	-5,000.000	10.000	0.000	0.000	0.00
1110	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo NB 3 Lane Closure NB Off Peak	DOL	-5,000.000	10.000	0.000	0.000	0.00
1115	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo SB 1 Lane Closure SB Peak	DOL	-500.000	10.000	0.000	0.000	0.00
1120	96056002	RUC CREDIT OR DAMAGE REF #12A & 14 IH27 Amarillo SB 1 Lane Closure SB Off Peak	DOL	50.000	22.000	0.000	0.000	0.00
1125	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo SB 1 Lane Closure SB Off Peak	DOL	-50.000	10.000	0.000	0.000	0.00
1130	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo SB 2 Lane Closure SB Peak	DOL	-1,500.000	10.000	0.000	0.000	0.00
1135	96056002	RUC CREDIT OR DAMAGE REF #12A & 14 IH27 Amarillo SB 2 Lane Closure SB Off Peak	DOL	200.000	11.000	0.000	0.000	0.00
1140	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo SB 2 Lane Closure SB Off Peak	DOL	-200.000	10.000	0.000	0.000	0.00
1145	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo SB 3 Lane Closure SB Peak	DOL	-5,000.000	10.000	0.000	0.000	0.00
1150	96056003	RUC DAMAGE ONLY REF #12A & 14 IH27 Amarillo SB 3 Lane Closure SB Off Peak	DOL	-5,000.000	10.000	0.000	0.000	0.00
1155	96056003	RUC DAMAGE ONLY REF #25 IH40 Amarillo EB 1 Lane Closure EB Peak Hours	DOL	-500.000	10.000	0.000	0.000	0.00
1160	96056002	RUC CREDIT OR DAMAGE REF #25 IH40 Amarillo EB 1 Lane Closure EB Off Peak Hours	DOL	50.000	55.000	0.000	0.000	0.00
1165	96056003	RUC DAMAGE ONLY REF #25 IH40 Amarillo EB 1 Lane Closure EB Peak Off Hours	DOL	-50.000	22.000	0.000	0.000	0.00
1170	96056003	RUC DAMAGE ONLY REF #25 IH40 Amarillo EB 2 Lane Closure EB Peak Hours	DOL	-1,500.000	10.000	0.000	0.000	0.00
1175	96056002	RUC CREDIT OR DAMAGE REF #25 IH40 Amarillo EB 2 Lane Closure EB Off Peak Hours	DOL	200.000	22.000	0.000	0.000	0.00
1180	96056003	RUC DAMAGE ONLY REF #25 IH40 Amarillo EB 2 Lane Closure EB Off Peak Hours	DOL	-200.000	22.000	0.000	0.000	0.00

1185	96056003	RUC DAMAGE ONLY	DOL	-5,000.000	10.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo EB 3 Lane Closure EB Peak Hours						
1190	96056003	RUC DAMAGE ONLY	DOL	-5,000.000	10.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo EB 3 Lane Closure EB Off Peak Hours						
1195	96056003	RUC DAMAGE ONLY	DOL	-500.000	10.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 1 Lane Closure WB Peak Hours						
1200	96056002	RUC CREDIT OR DAMAGE	DOL	50.000	55.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 1 Lane Closure WB Off Peak Hours						
1205	96056003	RUC DAMAGE ONLY	DOL	-50.000	55.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 1 Lane Closure WB Off Peak Hours						
1210	96056003	RUC DAMAGE ONLY	DOL	-1,500.000	10.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 2 Lane Closure WB Peak Hours						
1215	96056002	RUC CREDIT OR DAMAGE	DOL	200.000	22.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB Lane Closure WB OFF Peak Hours						
1220	96056003	RUC DAMAGE ONLY	DOL	-200.000	22.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 2 Lane Closure WB Off Peak Hours						
1225	96056003	RUC DAMAGE ONLY	DOL	-5,000.000	10.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 3 Lane Closure WB Peak Hours						
1230	96056003	RUC DAMAGE ONLY	DOL	-5,000.000	10.000	0.000	0.000	0.00
		REF #25 IH40 Amarillo WB 3 Lane Closure WB Off Peak Hours						

**Category Subtotal** 0.00

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 (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,169,973.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	4.00	4.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	511.000	2,251.94	2,251.940	1,150,741.34
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	6.00	4.000	4,800.00
61856002	000	TMA (STATIONARY)	DAY	10.000	180.00	84.000	840.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	3,392.000	3,392.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,169,973.34</b>