



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **090400178**
 PROJECT: **STP 2B20(259)**
 CONTRACT: **09203022**
 AWARD AMOUNT: **\$1,062,155.82**
 PROJECTED AMOUNT: **\$1,094,655.81**
 ADJ. PROJECTED AMOUNT: **\$1,094,655.81**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **07/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.30**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **03/16/2021**
 PHYSICAL WORK COMPLETION DATE: **02/26/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,060,502.48	\$1,059,852.48	\$650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,060,502.48	\$1,059,852.48	\$650.00
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
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PAID TO CONTRACTOR	\$1,060,502.48	\$1,059,852.48	\$650.00

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: 12/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 54
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 02/26/2021

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
11/09/2020		1	TIME SUSPENDED
11/10/2020		1	TIME SUSPENDED
11/11/2020		1	TIME SUSPENDED
11/12/2020		1	TIME SUSPENDED
11/13/2020		1	TIME SUSPENDED
11/14/2020		1	SATURDAY
11/15/2020		1	SUNDAY
11/16/2020		1	TIME SUSPENDED
11/17/2020		1	TIME SUSPENDED
11/18/2020		1	TIME SUSPENDED
11/19/2020		1	TIME SUSPENDED
11/20/2020		1	TIME SUSPENDED
11/21/2020		1	SATURDAY
11/22/2020		1	SUNDAY
11/23/2020		1	TIME SUSPENDED
11/24/2020		1	TIME SUSPENDED
11/25/2020		1	TIME SUSPENDED
11/26/2020		1	HOLIDAY
11/27/2020		1	TIME SUSPENDED
11/28/2020		1	SATURDAY
11/29/2020		1	SUNDAY
11/30/2020		1	TIME SUSPENDED
07/20/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
HOLIDAY		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		15
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(259) CONTROL 090400178

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	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
0.20	0.20

PROJECT C 904-00-191 CONTROL 090400191

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.000	\$200.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$650.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(259) CONTROL 090400178
 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	15,000.000	0.200	0.000	0.20	3,000.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	612.770	1,492.483	0.000	1,492.48	914,548.20
0075	61856002	002	TMA (STATIONARY)	DAY	25.000	54.000	0.000	22.00	550.00
Category Subtotal									\$918,098.20

CATEGORY 002 DESCRIPTION Contractor Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	3,473.40	3,473.40
Category Subtotal									\$3,473.40

PROJECT C 904-00-191 CONTROL 090400191
 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 \$
0235	05006001	000	MOBILIZATION	LS	15,000.000	0.800	0.000	0.80	12,000.00
0240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.000	0.000	4.00	400.00
0245	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	612.770	206.500	0.000	206.49	126,530.88
Category Subtotal									\$138,930.88

PROJECT STP 2B20(259) CONTROL 090400178
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	108.000	0.000	0.000	0.00
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
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION Contractor Force Account

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	5,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,060,502.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	4.00	4.000	400.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	612.770	1,698.98	1,698.972	1,041,079.08
61856002	002	TMA (STATIONARY)	DAY	25.000	54.00	22.000	550.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	3,473.400	3,473.40
TOTAL ITEM EARNINGS TO DATE							\$1,060,502.48