



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **636661001**
 PROJECT: **RMC - 636661001**
 CONTRACT: **10204213**
 AWARD AMOUNT: **\$606,580.00**
 PROJECTED AMOUNT: **\$606,580.00**
 ADJ. PROJECTED AMOUNT: **\$1,397,200.00**
 CONTRACTOR: **D & M CONTRACTORS, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.49**
 % TIME USED: **18.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **01/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$663,542.60	\$663,542.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$663,542.60	\$663,542.60	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$663,542.60	\$663,542.60	\$0.00

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: 01/20/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 23
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 9
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
10/01/2021		1	TIME SUSPENDED
10/02/2021		1	TIME SUSPENDED
10/03/2021		1	TIME SUSPENDED
10/04/2021		1	TIME SUSPENDED
10/05/2021		1	TIME SUSPENDED
10/06/2021		1	TIME SUSPENDED
10/07/2021		1	TIME SUSPENDED
10/08/2021		1	TIME SUSPENDED
10/09/2021		1	TIME SUSPENDED
10/10/2021		1	TIME SUSPENDED
10/11/2021		1	TIME SUSPENDED
10/12/2021		1	TIME SUSPENDED
10/13/2021		1	TIME SUSPENDED
10/14/2021		1	TIME SUSPENDED
10/15/2021		1	TIME SUSPENDED
10/16/2021		1	TIME SUSPENDED
10/17/2021		1	TIME SUSPENDED
10/18/2021		1	TIME SUSPENDED
10/19/2021		1	TIME SUSPENDED
10/20/2021		1	TIME SUSPENDED
10/21/2021		1	TIME SUSPENDED
10/22/2021		1	TIME SUSPENDED
10/23/2021		1	TIME SUSPENDED
10/24/2021		1	TIME SUSPENDED
10/25/2021		1	TIME SUSPENDED
10/26/2021		1	TIME SUSPENDED
10/27/2021		1	TIME SUSPENDED
10/28/2021		1	TIME SUSPENDED
10/29/2021		1	TIME SUSPENDED
10/30/2021		1	TIME SUSPENDED
10/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636661001 CONTROL 636661001
 CATEGORY 001 DESCRIPTION 2021 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	5,000.000	1.000	1.000	0.97	4,850.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.000	2.000	2.00	200.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	535.000	1,123.000	1,467.000	1,230.36	658,242.60
0070	61856002	000	TMA (STATIONARY)	DAY	25.000	23.000	23.000	10.00	250.00
Category Subtotal									\$663,542.60

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 CATEGORY 001 DESCRIPTION 2021 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$663,542.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.970	4,850.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	2.00	2.000	200.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	535.000	1,123.00	1,230.360	658,242.60
61856002	000	TMA (STATIONARY)	DAY	25.000	23.00	10.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$663,542.60