



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **635712001**  
 PROJECT: **MMC - 635712001**  
 CONTRACT: **03200715**  
 AWARD AMOUNT: **\$35,250.00**  
 PROJECTED AMOUNT: **\$35,250.00**  
 ADJ. PROJECTED AMOUNT: **\$105,197.12**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2020** to **08/10/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2020**  
 AWARD DATE: **03/10/2020**  
 NOTICE TO PROCEED DATE: **03/26/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **07/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,807.93	\$68,807.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,807.93	\$68,807.93	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$68,807.93</b>	<b>\$68,807.93</b>	<b>\$0.00</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: 03/26/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 122  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 2  
DAYS AT  
PER DAY \$570.00  
TOTAL: \$1,140.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635712001 CONTROL 635712001  
 CATEGORY 001 DESCRIPTION PURCHASE OF FLEXIBLE BASE MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 200 tons 3x5 Stone/Rock used for Filter/Erosion/Road Repairs	DOL	29.750	0.000	200.000	207.84	6,183.24
0090	96086002		UNIQUE CHANGE ORDER ITEM 2 800 tons 3x5 Stone/Rock used for Filter/Erosion/Road Repairs	DOL	34.890	0.000	800.000	718.38	25,064.28
071	80076048		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4) Big Lake Mnt Yard Delivery of FlexBase	CY	47.500	0.000	200.000	198.76	9,441.10
072	80076049		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(5) Mertzson Mnt Yard Delivery of Flexbase	CY	35.000	0.000	400.000	441.12	15,439.20
073	80076050		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(6) City of Sonora yard Delivery of FlexBase	CY	40.080	0.000	314.000	316.37	12,680.11
<b>Category Subtotal</b>									<b>\$68,807.93</b>

PROJECT MMC - 635712001 CONTROL 635712001  
 CATEGORY 001 DESCRIPTION PURCHASE OF FLEXIBLE BASE MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80076045	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(1)	CY	24.650	500.000	0.000	0.000	0.00
0065	80076046	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(2)	CY	22.350	500.000	0.000	0.000	0.00
0070	80076047	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(3)	CY	23.500	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$68,807.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076048		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4)	CY	47.500	0.00	198.760	9,441.10
80076049		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(5)	CY	35.000	0.00	441.120	15,439.20
80076050		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(6)	CY	40.080	0.00	316.370	12,680.11
96086001		UNIQUE CHANGE ORDER ITEM 1 200 tons 3x5 Stone/Rock used for Filter/Erosion/Road Repairs	DOL	29.750	0.00	207.840	6,183.24
96086002		UNIQUE CHANGE ORDER ITEM 2 800 tons 3x5 Stone/Rock used for Filter/Erosion/Road Repairs	DOL	34.890	0.00	718.380	25,064.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$68,807.93</b>