



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **635775001**  
 PROJECT: **MMC - 635775001**  
 CONTRACT: **04204019**  
 AWARD AMOUNT: **\$772,400.00**  
 PROJECTED AMOUNT: **\$772,400.00**  
 ADJ. PROJECTED AMOUNT: **\$772,400.00**  
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HEMPHILL**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2020** to **09/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/02/2020**  
 WORK BEGIN DATE: **07/01/2020**  
 ACCEPTED DATE: **11/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **11/01/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$777,200.98	\$777,200.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$777,200.98	\$777,200.98	\$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>\$777,200.98</b>	<b>\$777,200.98</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: 07/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 113  
PHYSICAL WORK COMPLETE: 11/01/2020

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2020		1	WORK COMPL & ACCEP	36	4	32
07/01/2021		1				
07/02/2021		1				
07/03/2021		1				
07/04/2021		1				
07/05/2021		1				
07/06/2021		1				
07/07/2021		1				
07/08/2021		1				
07/09/2021		1				
07/10/2021		1				
07/11/2021		1				
07/12/2021		1				
07/13/2021		1				
07/14/2021		1				
07/15/2021		1				
07/16/2021		1				
07/17/2021		1				
07/18/2021		1				
07/19/2021		1				
07/20/2021		1				
07/21/2021		1				
07/22/2021		1				
07/23/2021		1				
07/24/2021		1				
07/25/2021		1				
07/26/2021		1				
07/27/2021		1				
07/28/2021		1				
07/29/2021		1				
07/30/2021		1				
07/31/2021		1				
08/01/2021	1					
08/02/2021	1					
08/03/2021	1					
08/04/2021	1					

OTHER - SEE RMRKS  
 WORK COMPL & ACCE 31  
 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635775001 CONTROL 635775001  
 CATEGORY 001 DESCRIPTION D-GR HMA TY D PG 64-28(DLVR)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	111.750	6,000.000	0.000	6,092.74	680,863.70
0065	80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	101.900	1,000.000	0.000	945.41	96,337.28
<b>Category Subtotal</b>									<b>\$777,200.98</b>

PROJECT MMC - 635775001 CONTROL 635775001  
 CATEGORY 001 DESCRIPTION D-GR HMA TY D PG 64-28(DLVR)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$777,200.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116019	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 1	TON	111.750	6,000.00	6,092.740	680,863.70
80116020	000	D-GR HMA TY D PG 64-28 (DLVR) SITE 2	TON	101.900	1,000.00	945.410	96,337.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$777,200.98</b>