



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **635978001**  
 PROJECT: **MMC - 635978001**  
 CONTRACT: **07200439**  
 AWARD AMOUNT: **\$6,955.50**  
 PROJECTED AMOUNT: **\$6,955.50**  
 ADJ. PROJECTED AMOUNT: **\$118,386.50**  
 CONTRACTOR: **B & G ELECTRIC**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**  
 AWARD DATE: **07/14/2020**  
 NOTICE TO PROCEED DATE: **08/10/2020**  
 WORK BEGIN DATE: **08/10/2020**  
 ACCEPTED DATE: **09/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **08/04/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,224.98	\$27,224.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,224.98	\$27,224.98	\$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>\$27,224.98</b>	<b>\$27,224.98</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: 08/10/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 08/04/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635978001 CONTROL 635978001  
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	32.220	50.000	100.000	144.25	4,647.74
0080	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	25.430	50.000	100.000	207.84	5,285.24
0081	80076036		FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	24.380	0.000	4,000.000	709.27	17,292.00

STOCKPILE LOCATED @FM 283 & FM 2699

Category Subtotal \$27,224.98

PROJECT MMC - 635978001 CONTROL 635978001  
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	31.720	50.000	100.000	0.000	0.00
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	25.570	50.000	100.000	0.000	0.00
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	24.170	50.000	100.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,224.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	32.220	50.00	144.250	4,647.74
80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	25.430	50.00	207.835	5,285.24
80076036		FL BS (SITE DEL)(TY D GR 4)(SITE 6) STOCKPILE LOCATED @FM 283 & FM 2699	TON	24.380	0.00	709.270	17,292.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$27,224.98</b>