



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **636261001**
 PROJECT: **MMC - 636261001**
 CONTRACT: **08200508**
 AWARD AMOUNT: **\$154,561.00**
 PROJECTED AMOUNT: **\$154,561.00**
 ADJ. PROJECTED AMOUNT: **\$309,122.00**
 CONTRACTOR: **GMCO COMMODITIES CORPORATION**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **12/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2020**
 AWARD DATE: **08/05/2020**
 NOTICE TO PROCEED DATE: **08/17/2020**
 WORK BEGIN DATE: **11/01/2020**
 ACCEPTED DATE: **05/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,065.19	\$86,065.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,065.19	\$86,065.19	\$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	\$86,065.19	\$86,065.19	\$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

<u>WORK BEGIN DATE:</u>	11/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT		
<u>CURRENT DAYS:</u>	240		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	181	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1		227	0	227
05/02/2021		1				
05/03/2021		1				
05/04/2021		1				
05/05/2021		1				
05/06/2021		1				
05/07/2021		1				
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05/10/2021		1				
05/11/2021		1				
05/12/2021		1				
05/13/2021		1				
05/14/2021		1				
05/15/2021		1				
05/16/2021		1				
05/17/2021		1				
05/18/2021		1				
05/19/2021		1				
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05/22/2021		1				
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05/24/2021		1				
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05/27/2021		1				
05/28/2021		1				
05/29/2021		1				
05/30/2021		1				
05/31/2021		1				
06/01/2021		1				
06/02/2021		1				
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06/11/2021		1				
06/12/2021		1				
06/13/2021		1				
				OTHER - SEE RMRKS		227

06/14/2021	1
06/15/2021	1
06/16/2021	1
06/17/2021	1
06/18/2021	1
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06/20/2021	1
06/21/2021	1
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12/12/2021	1
12/13/2021	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636261001 CONTROL 636261001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY DE-ICING SALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80086001	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 1)	TON	182.680	100.000	100.000	24.77	4,524.98
0065	80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	176.370	150.000	150.000	51.88	9,150.08
0070	80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	173.340	150.000	150.000	99.29	17,210.93
0075	80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	190.260	150.000	150.000	192.40	36,606.02
0080	80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	187.230	150.000	150.000	50.17	9,393.33
0085	80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	181.420	150.000	150.000	50.60	9,179.85
Category Subtotal									\$86,065.19

PROJECT MMC - 636261001 CONTROL 636261001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY DE-ICING SALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
090	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$86,065.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086001	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 1)	TON	182.680	100.00	24.770	4,524.98
80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	176.370	150.00	51.880	9,150.08
80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	173.340	150.00	99.290	17,210.93
80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	190.260	150.00	192.400	36,606.02
80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	187.230	150.00	50.170	9,393.33
80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	181.420	150.00	50.600	9,179.85
TOTAL ITEM EARNINGS TO DATE							\$86,065.19