



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **636262001**
 PROJECT: **MMC - 636262001**
 CONTRACT: **08200509**
 AWARD AMOUNT: **\$98,556.50**
 PROJECTED AMOUNT: **\$98,556.50**
 ADJ. PROJECTED AMOUNT: **\$197,113.00**
 CONTRACTOR: **GMCO COMMODITIES CORPORATION**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **10/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.83**
 % 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	\$4,234.45	\$4,234.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,234.45	\$4,234.45	\$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	\$4,234.45	\$4,234.45	\$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: 11/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 182
PHYSICAL WORK COMPLETE: 00/00/0000

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
05/10/2021	1	
10/15/2021		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636262001 CONTROL 636262001
 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 \$
0075	80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	169.040	100.000	100.000	25.05	4,234.45
Category Subtotal									\$4,234.45

PROJECT MMC - 636262001 CONTROL 636262001
 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	156.660	100.000	100.000	0.000	0.00
0065	80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	160.710	100.000	100.000	0.000	0.00
0070	80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	163.480	150.000	150.000	0.000	0.00
0080	80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	169.290	150.000	150.000	0.000	0.00
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 \$4,234.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	169.040	100.00	25.050	4,234.45
TOTAL ITEM EARNINGS TO DATE							\$4,234.45