



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636264001**
 PROJECT: **MMC - 636264001**
 CONTRACT: **08200511**
 AWARD AMOUNT: **\$138,091.00**
 PROJECTED AMOUNT: **\$138,091.00**
 ADJ. PROJECTED AMOUNT: **\$276,182.00**
 CONTRACTOR: **GMCO COMMODITIES CORPORATION**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.58**
 % 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	\$317,969.48	\$317,969.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$317,969.48	\$317,969.48	\$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	\$317,969.48	\$317,969.48	\$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: 191
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/31/2021		1	Generated Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636264001 CONTROL 636264001
 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	152.370	100.000	100.000	201.23	30,661.41
0065	80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	148.580	100.000	100.000	501.54	74,518.81
0070	80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	156.410	200.000	200.000	274.86	42,990.86
0075	80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	157.420	100.000	100.000	95.26	14,995.83
0080	80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	177.630	100.000	100.000	198.83	35,318.17
0085	80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	144.030	300.000	300.000	829.58	119,484.40
Category Subtotal									\$317,969.48

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 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 \$317,969.48

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	152.370	100.00	201.230	30,661.41
80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	148.580	100.00	501.540	74,518.81
80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	156.410	200.00	274.860	42,990.86
80086004	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 4)	TON	157.420	100.00	95.260	14,995.83
80086005	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 5)	TON	177.630	100.00	198.830	35,318.17
80086006	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 6)	TON	144.030	300.00	829.580	119,484.40
TOTAL ITEM EARNINGS TO DATE							\$317,969.48