



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **636409001**  
 PROJECT: **MMC - 636409001**  
 CONTRACT: **06204012**  
 AWARD AMOUNT: **\$810,000.00**  
 PROJECTED AMOUNT: **\$812,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,622,000.00**  
 CONTRACTOR: **BULLCHASE, INC.**

HIGHWAY: **SH0046**  
 DISTRICT NAME: **MAINTENANCE DIVISION**  
 COUNTY: **GUADALUPE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2023** to **01/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/30/2020**  
 WORK BEGIN DATE: **01/13/2021**  
 ACCEPTED DATE: **01/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$615,600.00	\$615,600.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$615,600.00	\$615,600.00	\$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>\$615,600.00</b>	<b>\$615,600.00</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: 01/13/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2023	1		
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023	1		
01/06/2023	1		
01/07/2023	1		
01/08/2023	1		
01/09/2023	1		
01/10/2023	1		
01/11/2023	1		
01/12/2023	1		
01/13/2023		1	WORK COMPL & ACCEP
01/14/2023		1	WORK COMPLETED
01/15/2023		1	WORK COMPLETED
01/16/2023		1	WORK COMPLETED
01/17/2023		1	WORK COMPLETED
01/18/2023		1	WORK COMPLETED
01/19/2023		1	WORK COMPLETED
01/20/2023		1	WORK COMPLETED
01/21/2023		1	WORK COMPLETED
01/22/2023		1	WORK COMPLETED
01/23/2023		1	WORK COMPLETED
01/24/2023		1	WORK COMPLETED
01/25/2023		1	WORK COMPLETED
01/26/2023		1	WORK COMPLETED
01/27/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	12	15
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		14

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636409001 CONTROL 636409001  
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (ASPPM PATCHING MATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80256001	000	ASPPM	BAG	13.500	60,000.000	60,000.000	45,600.00	615,600.00
<b>Category Subtotal</b>									<u>\$615,600.00</u>

PROJECT MMC - 636409001 CONTROL 636409001  
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (ASPPM PATCHING MATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$615,600.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80256001	000	ASPPM	BAG	13.500	60,000.00	45,600.000	615,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$615,600.00</b>