



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **636414001**
 PROJECT: **MMC - 636414001**
 CONTRACT: **06204010**
 AWARD AMOUNT: **\$165,558.40**
 PROJECTED AMOUNT: **\$167,558.40**
 ADJ. PROJECTED AMOUNT: **\$302,865.60**
 CONTRACTOR: **KLP COMMERCIAL, L.L.C.**

HIGHWAY: **US0084**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GARZA**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **11/04/2022**
 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: **07/21/2020**
 WORK BEGIN DATE: **10/14/2020**
 ACCEPTED DATE: **10/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$260,456.00	\$255,404.80	\$5,051.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$260,456.00	\$255,404.80	\$5,051.20
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	\$260,456.00	\$255,404.80	\$5,051.20

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: 10/14/2020
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: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>		
Date or Days	Days Charged	Days Credited
10/01/2022	1	
10/02/2022	1	
10/03/2022	1	
10/04/2022	1	
10/05/2022	1	
10/06/2022	1	
10/07/2022	1	
10/08/2022	1	
10/09/2022	1	
10/10/2022	1	
10/11/2022	1	
10/12/2022	1	
10/13/2022	1	
10/14/2022		1 WORK COMPL & ACCEP
10/15/2022		1 WORK COMPLETED
10/16/2022		1 WORK COMPLETED
10/17/2022		1 WORK COMPLETED
10/18/2022		1 WORK COMPLETED
10/19/2022		1 WORK COMPLETED
10/20/2022		1 WORK COMPLETED
10/21/2022		1 WORK COMPLETED
10/22/2022		1 WORK COMPLETED
10/23/2022		1 WORK COMPLETED
10/24/2022		1 WORK COMPLETED
10/25/2022		1 WORK COMPLETED
10/26/2022		1 WORK COMPLETED
10/27/2022		1 WORK COMPLETED
10/28/2022		1 WORK COMPLETED
10/29/2022		1 WORK COMPLETED
10/30/2022		1 WORK COMPLETED
10/31/2022		1 WORK COMPLETED
11/01/2022		1 WORK COMPLETED
11/02/2022		1 WORK COMPLETED
11/03/2022		1 WORK COMPLETED
11/04/2022		1 WORK COMPLETED

<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited
35	13	22
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		21

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636414001 CONTROL 636414001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (PRE-PACKAGED CONCRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0076	80246001		PREPACKAGED CONCRETE	BAG	4.510	1,120.000	\$5,051.20

Total Bid Quantity	QTY Paid To Date
42,560.00	33,600.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,051.20

CONTRACT LINE ITEMS

PROJECT MMC - 636414001 CONTROL 636414001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (PRE-PACKAGED CONCRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80246001	000	PREPACKAGED CONCRETE	BAG	3.890	42,560.000	-14,560.000	28,000.00	108,920.00
0076	80246001		PREPACKAGED CONCRETE	BAG	4.510	0.000	42,560.000	33,600.00	151,536.00
CO#1-price adjustment-time extension									
Category Subtotal									<u>\$260,456.00</u>

PROJECT MMC - 636414001 CONTROL 636414001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (PRE-PACKAGED CONCRE

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
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$260,456.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80246001	000	PREPACKAGED CONCRETE	BAG	3.890	42,560.00	28,000.000	108,920.00
80246001		PREPACKAGED CONCRETE	BAG	4.510	42,560.00	33,600.000	151,536.00
TOTAL ITEM EARNINGS TO DATE							\$260,456.00