



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **636658001**  
 PROJECT: **MMC - 636658001**  
 CONTRACT: **09200718**  
 AWARD AMOUNT: **\$49,480.00**  
 PROJECTED AMOUNT: **\$49,480.00**  
 ADJ. PROJECTED AMOUNT: **\$195,520.28**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **William R McLane**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **49.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2020**  
 AWARD DATE: **09/09/2020**  
 NOTICE TO PROCEED DATE: **09/22/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **09/18/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$113,386.92	\$113,386.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,386.92	\$113,386.92	\$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>\$113,386.92</b>	<b>\$113,386.92</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 118  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636658001 CONTROL 636658001  
 CATEGORY 001 DESCRIPTION AGGREGATE TYB GR5 MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80166075		AGGR(TY-B)(GR-5)(DEL)(ST2) Winter Storm 4 Gr5 Uncoated	TON	28.300	0.000	751.600	376.60	10,657.78
0071	80166076		AGGR(TY-B)(GR-5)(DEL)(ST3) Intersection US190/163	TON	48.360	0.000	500.000	506.62	24,500.14
0080	80166078		AGGR(TY-B)(GR-5)(DEL)(ST5) SAT WWE-4 Kerrville Maint.	TON	40.000	0.000	350.000	387.12	15,484.80
0085	80166079		AGGR(TY-B)(GR-5)(DEL)(ST6) SAT WWE-4 Boerne Maint.	TON	49.000	0.000	350.000	349.70	17,135.30
<b>Category Subtotal</b>									<u>\$67,778.02</u>

PROJECT MMC - 636658001 CONTROL 636658001  
 CATEGORY 001 DESCRIPTION AGGREGATE TYB GR5 MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166074	000	AGGR(TY-B)(GR-5)(DEL)(ST1)	TON	49.480	1,000.000	500.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT MMC - 636658001 CONTROL 636658001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 18" X 24" Stone/Rock used for Erosion Road Repairs	DOL	37.250	0.000	1,200.000	1,224.40	45,608.90
<b>Category Subtotal</b>									<u>45,608.90</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$113,386.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166075		AGGR(TY-B)(GR-5)(DEL)(ST2) Winter Storm 4 Gr5 Uncoated	TON	28.300	0.00	376.600	10,657.78
80166076		AGGR(TY-B)(GR-5)(DEL)(ST3) Intersection US190/163	TON	48.360	0.00	506.620	24,500.14
80166078		AGGR(TY-B)(GR-5)(DEL)(ST5)	TON	40.000	0.00	387.120	15,484.80
80166079		AGGR(TY-B)(GR-5)(DEL)(ST6)	TON	49.000	0.00	349.700	17,135.30
96086001		UNIQUE CHANGE ORDER ITEM 1 18" X 24" Stone/Rock used for Erosion Road Repairs	DOL	37.250	0.00	1,224.400	45,608.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$113,386.92</b>