



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **638230001**
 PROJECT: **MMC - 638230001**
 CONTRACT: **09210443**
 AWARD AMOUNT: **\$21,285.00**
 PROJECTED AMOUNT: **\$21,285.00**
 ADJ. PROJECTED AMOUNT: **\$293,236.90**
 CONTRACTOR: **B & G ELECTRIC**

HIGHWAY: **US0054**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **SHERMAN**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/20/2022** to **12/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/13/2021**
 WORK BEGIN DATE: **10/25/2021**
 ACCEPTED DATE: **10/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,147.24	\$248,147.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,147.24	\$248,147.24	\$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	\$248,147.24	\$248,147.24	\$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

<u>WORK BEGIN DATE:</u>	10/25/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/25/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/20/2022		1	AWAITING FINAL DOCUMENTATION
10/21/2022		1	AWAITING FINAL DOCUMENTATION
10/22/2022		1	AWAITING FINAL DOCUMENTATION
10/23/2022		1	AWAITING FINAL DOCUMENTATION
10/24/2022		1	AWAITING FINAL DOCUMENTATION
10/25/2022		1	AWAITING FINAL DOCUMENTATION
10/26/2022		1	AWAITING FINAL DOCUMENTATION
10/27/2022		1	AWAITING FINAL DOCUMENTATION
10/28/2022		1	AWAITING FINAL DOCUMENTATION
10/29/2022		1	AWAITING FINAL DOCUMENTATION
10/30/2022		1	AWAITING FINAL DOCUMENTATION
10/31/2022		1	AWAITING FINAL DOCUMENTATION
12/19/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		12 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638230001 CONTROL 638230001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	41.580	100.000	3,100.000	3,028.42	125,921.70
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	43.810	100.000	800.000	642.90	28,165.45
0090	80076037		FL BS (SITE DEL)(TY D GR 4)(SITE 7)	TON	27.610	0.000	3,100.000	3,406.74	94,060.09

SITE #7 LOCATED AT SH 207 & SH 136 NORTH OF STINNETT

Category Subtotal \$248,147.24

PROJECT MMC - 638230001 CONTROL 638230001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	24.630	100.000	200.000	0.000	0.00
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	33.410	100.000	200.000	0.000	0.00
0080	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	35.230	100.000	200.000	0.000	0.00
0085	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	34.190	100.000	110.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$248,147.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	41.580	100.00	3,028.420	125,921.70	
80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	43.810	100.00	642.900	28,165.45	
80076037		FL BS (SITE DEL)(TY D GR 4)(SITE 7)	TON	27.610	0.00	3,406.740	94,060.09	
		SITE #7 LOCATED AT SH 207 & SH 136 NORTH OF STINNETT						
TOTAL ITEM EARNINGS TO DATE							\$248,147.24	