



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639140001**  
 PROJECT: **MMC - 639140001**  
 CONTRACT: **10210704**  
 AWARD AMOUNT: **\$73,630.00**  
 PROJECTED AMOUNT: **\$73,630.00**  
 ADJ. PROJECTED AMOUNT: **\$101,800.72**  
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **25.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**  
 AWARD DATE: **10/26/2021**  
 NOTICE TO PROCEED DATE: **11/22/2021**  
 WORK BEGIN DATE: **12/09/2021**  
 ACCEPTED DATE: **12/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,076.37	\$31,789.02	\$4,287.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,076.37	\$31,789.02	\$4,287.35
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
	\$36,076.37	\$31,789.02	\$4,287.35
PAID TO CONTRACTOR			

**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: 12/09/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 92  
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

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639140001 CONTROL 639140001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0082	80276008		SAND(VEH)(DEL)(SITE 5)	CY	75.600	56.711	\$4,287.35
			SUPP DESCR CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22				

Total Bid Quantity	QTY Paid To Date
300.00	56.71

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,287.35

CONTRACT LINE ITEMS

PROJECT MMC - 639140001 CONTROL 639140001  
 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 \$
0070	80276005	000	SAND(VEH)(DEL)(SITE 3)	CY	71.440	200.000	-181.482	18.52	1,322.93
0075	80276006	000	SAND(VEH)(DEL)(SITE 4)	CY	72.150	200.000	-30.190	169.81	12,251.79
0077	80276006		SAND(VEH)(DEL)(SITE 4)	CY	85.900	0.000	200.000	161.00	13,829.90
			CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						
0080	80276008	000	SAND(VEH)(DEL)(SITE 5)	CY	62.940	300.000	-300.000	69.66	4,384.40
0082	80276008		SAND(VEH)(DEL)(SITE 5)	CY	75.600	0.000	300.000	56.71	4,287.35
			CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						

Category Subtotal \$36,076.37

PROJECT MMC - 639140001 CONTROL 639140001  
 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	80276003	000	SAND(VEH)(DEL)(SITE 1)	CY	61.540	200.000	-200.000	0.000	0.00
0062	80276003		SAND(VEH)(DEL)(SITE 1)	CY	72.980	0.000	200.000	0.000	0.00
			CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						
0065	80276004	000	SAND(VEH)(DEL)(SITE 2)	CY	68.610	200.000	-200.000	0.000	0.00
0067	80276004		SAND(VEH)(DEL)(SITE 2)	CY	81.950	0.000	200.000	0.000	0.00
			CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						
0072	80276005		SAND(VEH)(DEL)(SITE 3)	CY	86.900	0.000	200.000	0.000	0.00
			CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,076.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80276005	000	SAND(VEH)(DEL)(SITE 3)	CY	71.440	200.00	18.518	1,322.93	
80276006	000	SAND(VEH)(DEL)(SITE 4)	CY	72.150	200.00	169.810	12,251.79	
80276006		SAND(VEH)(DEL)(SITE 4)	CY	85.900	200.00	161.000	13,829.90	
		CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						
80276008	000	SAND(VEH)(DEL)(SITE 5)	CY	62.940	300.00	69.660	4,384.40	
80276008		SAND(VEH)(DEL)(SITE 5)	CY	75.600	300.00	56.711	4,287.35	
		CO2 TIME EXTENSION AND PRICE INCREASE VALID AFTER 8/6/22						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$36,076.37</b>	