



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **642027001**  
 PROJECT: **MMC - 642027001**  
 CONTRACT: **10221826**  
 AWARD AMOUNT: **\$57,150.00**  
 PROJECTED AMOUNT: **\$57,149.00**  
 ADJ. PROJECTED AMOUNT: **\$78,074.00**  
 CONTRACTOR: **KLP COMMERCIAL, L.L.C.**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/13/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**  
 AWARD DATE: **10/13/2022**  
 NOTICE TO PROCEED DATE: **12/21/2022**  
 WORK BEGIN DATE: **01/24/2023**  
 ACCEPTED DATE: **09/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,925.00	\$69,525.00	\$5,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,925.00	\$69,525.00	\$5,400.00
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
	\$74,925.00	\$69,525.00	\$5,400.00
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: 01/24/2023  
TIME CHARGES BEGIN: 01/24/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 239  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023	1		
09/03/2023	1		
09/04/2023	1		
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023	1		
09/10/2023	1		
09/11/2023	1		
09/12/2023	1		
09/13/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642027001 CONTROL 642027001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80126056	000	HYDRAULIC CEMENT (TY II)(DEL)(SITE 2)	TON	270.000	20.000	\$5,400.00

Total Bid Quantity	QTY Paid To Date
277.50	277.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,400.00**

CONTRACT LINE ITEMS

PROJECT MMC - 642027001 CONTROL 642027001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80126056	000	HYDRAULIC CEMENT (TY II)(DEL)(SITE 2)	TON	270.000	200.000	77.500	277.50	74,925.00
<b>Category Subtotal</b>									<b>\$74,925.00</b>

PROJECT MMC - 642027001 CONTROL 642027001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80126028	000	HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	18.000	175.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$74,925.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126056	000	HYDRAULIC CEMENT (TY II)(DEL)(SITE 2)	TON	270.000	200.00	277.500	74,925.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$74,925.00</b>