



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639767001**
 PROJECT: **MMC - 639767001**
 CONTRACT: **08224206**
 AWARD AMOUNT: **\$188,055.00**
 PROJECTED AMOUNT: **\$187,055.00**
 ADJ. PROJECTED AMOUNT: **\$187,055.00**
 CONTRACTOR: **TEXAS LIME COMPANY**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.77**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **11/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,800.00	\$10,800.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,800.00	\$10,800.00	\$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	\$10,800.00	\$10,800.00	\$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

WORK BEGIN DATE: 11/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023	1		
11/06/2023	1		
11/07/2023	1		
11/08/2023		1	WORK COMPLETED
11/09/2023		1	WORK COMPLETED
11/10/2023		1	WORK COMPLETED
11/11/2023		1	WORK COMPLETED
11/12/2023		1	WORK COMPLETED
11/13/2023		1	WORK COMPLETED
11/14/2023		1	WORK COMPLETED
11/15/2023		1	WORK COMPLETED
11/16/2023		1	WORK COMPLETED
11/17/2023		1	WORK COMPLETED
11/18/2023		1	WORK COMPLETED
11/19/2023		1	WORK COMPLETED
11/20/2023		1	WORK COMPLETED
11/21/2023		1	WORK COMPLETED
11/22/2023		1	WORK COMPLETED
11/23/2023		1	WORK COMPLETED
11/24/2023		1	WORK COMPLETED
11/25/2023		1	WORK COMPLETED
11/26/2023		1	WORK COMPLETED
11/27/2023		1	WORK COMPLETED
11/28/2023		1	WORK COMPLETED
11/29/2023		1	WORK COMPLETED
11/30/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
WORK COMPLETED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639767001 CONTROL 639767001
 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 \$
0120	80176025	000	LIME (HYD)(DRY)(SITE 13)	BAG	12.000	900.000	0.000	900.00	10,800.00
Category Subtotal									\$10,800.00

PROJECT MMC - 639767001 CONTROL 639767001
 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	80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	12.000	900.000	0.000	0.000	0.00
0065	80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	12.000	900.000	0.000	0.000	0.00
0070	80176007	000	LIME (HYD) (DRY) (SITE 3)	BAG	12.000	900.000	0.000	0.000	0.00
0075	80176008	000	LIME (HYD) (DRY) (SITE 4)	BAG	12.000	900.000	0.000	0.000	0.00
0080	80176009	000	LIME (HYD) (DRY) (SITE 5)	BAG	12.000	900.000	0.000	0.000	0.00
0085	80176010	000	LIME (HYD) (DRY) (SITE 6)	BAG	12.000	900.000	0.000	0.000	0.00
0090	80176011	000	LIME (HYD) (DRY) (SITE 7)	BAG	12.000	900.000	0.000	0.000	0.00
0095	80176012	000	LIME (HYD) (DRY) (SITE 8)	BAG	12.250	900.000	0.000	0.000	0.00
0100	80176021	000	LIME (HYD)(DRY)(SITE 9)	BAG	12.000	900.000	0.000	0.000	0.00
0105	80176022	000	LIME (HYD)(DRY)(SITE 10)	BAG	12.950	900.000	0.000	0.000	0.00
0110	80176023	000	LIME (HYD)(DRY)(SITE 11)	BAG	12.750	900.000	0.000	0.000	0.00
0115	80176024	000	LIME (HYD)(DRY)(SITE 12)	BAG	13.000	900.000	0.000	0.000	0.00
0125	80176026	000	LIME (HYD)(DRY)(SITE 14)	BAG	12.250	900.000	0.000	0.000	0.00
0130	80176027	000	LIME (HYD)(DRY)(SITE 15)	BAG	12.750	900.000	0.000	0.000	0.00
0135	80176028	000	LIME (HYD)(DRY)(SITE 16)	BAG	12.750	900.000	0.000	0.000	0.00
0140	80176029	000	LIME (HYD)(DRY)(SITE 17)	BAG	12.250	900.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,800.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80176025	000	LIME (HYD)(DRY)(SITE 13)	BAG	12.000	900.00	900.000	10,800.00
TOTAL ITEM EARNINGS TO DATE							\$10,800.00