



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **641664001**
 PROJECT: **MMC - 641664001**
 CONTRACT: **10221821**
 AWARD AMOUNT: **\$28,875.00**
 PROJECTED AMOUNT: **\$28,874.00**
 ADJ. PROJECTED AMOUNT: **\$36,092.75**
 CONTRACTOR: **KLP COMMERCIAL, L.L.C.**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/24/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/13/2022**
 NOTICE TO PROCEED DATE: **12/22/2022**
 WORK BEGIN DATE: **02/24/2023**
 ACCEPTED DATE: **03/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$28,875.00 | \$28,875.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$28,875.00 | \$28,875.00 | \$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 | \$28,875.00 | \$28,875.00 | \$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: 02/24/2023
TIME CHARGES BEGIN: 02/24/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|--|-------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 01/24/2024 | 1 | | | 33 | 29 | 4 |
| 01/25/2024 | 1 | | | | | |
| 01/26/2024 | 1 | | | | | |
| 01/27/2024 | 1 | | | | | |
| 01/28/2024 | 1 | | | | | |
| 01/29/2024 | 1 | | | | | |
| 01/30/2024 | 1 | | | | | |
| 01/31/2024 | 1 | | | | | |
| 02/01/2024 | 1 | | | | | |
| 02/02/2024 | 1 | | | | | |
| 02/03/2024 | 1 | | | | | |
| 02/04/2024 | 1 | | | | | |
| 02/05/2024 | 1 | | | | | |
| 02/06/2024 | 1 | | | | | |
| 02/07/2024 | 1 | | | | | |
| 02/08/2024 | 1 | | | | | |
| 02/09/2024 | 1 | | | | | |
| 02/10/2024 | 1 | | | | | |
| 02/11/2024 | 1 | | | | | |
| 02/12/2024 | 1 | | | | | |
| 02/13/2024 | 1 | | | | | |
| 02/14/2024 | 1 | | | | | |
| 02/15/2024 | 1 | | | | | |
| 02/16/2024 | 1 | | | | | |
| 02/17/2024 | 1 | | | | | |
| 02/18/2024 | 1 | | | | | |
| 02/19/2024 | 1 | | | | | |
| 02/20/2024 | 1 | | | | | |
| 02/21/2024 | 1 | | | | | |
| 02/22/2024 | | 1 | Waiting on materials to be delivered for CO#5. | | | |
| 02/23/2024 | | 1 | Waiting on materials to be delivered for CO#5. | | | |
| 02/24/2024 | | 1 | Waiting on materials to be delivered for CO#5. | | | |
| 02/25/2024 | | 1 | Waiting on materials to be delivered for CO#5. | | | |
| | | | | OTHER - SEE RMRKS | | 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641664001 CONTROL 641664001
 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 | 80126029 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | BAG | 13.750 | 2,100.000 | 525.000 | 2,100.00 | 28,875.00 |
| Category Subtotal | | | | | | | | | \$28,875.00 |

PROJECT MMC - 641664001 CONTROL 641664001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/Discontinuance | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96016001 | | MATERIAL ON HAND Material on Hand - Material Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96016001 | | MATERIAL ON HAND Material on Hand - Material - Material Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 0.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96026002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$28,875.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|--------------------|
| 80126029 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | BAG | 13.750 | 2,100.00 | 2,100.000 | 28,875.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$28,875.00 |