



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004308084**
 PROJECT: **NH 2020(165)**
 CONTRACT: **10193028**
 AWARD AMOUNT: **\$5,141,357.00**
 PROJECTED AMOUNT: **\$5,145,357.00**
 ADJ. PROJECTED AMOUNT: **\$5,463,892.79**
 CONTRACTOR: **ANTHONY INMAN CONSTRUCTION, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.75**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **01/20/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,450,178.37	\$5,450,178.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,450,178.37	\$5,450,178.37	\$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	\$5,450,178.37	\$5,450,178.37	\$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: 01/20/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 300
C. O. ADJUSTED DAYS: 249
CURRENT DAYS: 549
DAYS CHARGED TO DATE: 549
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting punch list items.
10/03/2023		1	Awaiting punch list items.
10/04/2023		1	Awaiting punch list items.
10/05/2023		1	Awaiting punch list items.
10/06/2023		1	Awaiting punch list items.
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting punch list items.
10/10/2023		1	Awaiting punch list items.
10/11/2023		1	Awaiting punch list items.
10/12/2023		1	Awaiting punch list items.
10/13/2023		1	Awaiting punch list items.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting punch list items.
10/17/2023		1	Awaiting punch list items.
10/18/2023		1	Awaiting punch list items.
10/19/2023		1	Awaiting punch list items.
10/20/2023		1	Awaiting punch list items.
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting punch list items.
10/24/2023		1	Awaiting punch list items.
10/25/2023		1	Awaiting punch list items.
10/26/2023		1	Awaiting punch list items.
10/27/2023		1	Awaiting punch list items.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Awaiting punch list items.
10/31/2023		1	Awaiting punch list items.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(165) CONTROL 004308084
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	50956001	000	RENOVATION OF SAFETY REST AREA	LS	5,141,357.000	1.000	0.000	0.99	5,089,943.45
0062	96086001		UNIQUE CHANGE ORDER ITEM 1 Maint. Div. CO's 3,4,5,6,7,8 & 10	DOL	1.000	0.000	41,714.150	41,714.15	41,714.15
0064	96086002		UNIQUE CHANGE ORDER ITEM 2 Maint. Div. CO's 13, 14R and 19	DOL	1.000	0.000	19,502.210	19,502.21	19,502.21
0065	96086003		UNIQUE CHANGE ORDER ITEM 3 Maint. Div. CO's 15R, 16R, 18, 20, 21R and 22	DOL	1.000	0.000	28,834.430	28,834.43	28,834.43
0066	96086004		UNIQUE CHANGE ORDER ITEM 4 Maint. Div. CO's 23, 24, 25, 26, 27, 28R1, and 29	DOL	1.000	0.000	22,713.030	22,713.03	22,713.03
0067	96086005		UNIQUE CHANGE ORDER ITEM 5 Maint. Div. CO's 30, 31, and 32	DOL	1.000	0.000	786.080	786.08	786.08
0068	96086006		UNIQUE CHANGE ORDER ITEM 6 Maint. Div. CO's 33, 34 and 36	DOL	1.000	0.000	182,592.100	182,592.10	182,592.10
0100	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	26,717.21	26,717.21
0102	96086007		UNIQUE CHANGE ORDER ITEM 7 Maint. Div CO #7	DOL	1.000	0.000	5,695.130	5,695.13	5,695.13
0104	96086008		UNIQUE CHANGE ORDER ITEM 8 Maintenance Division CO #38	DOL	1.000	0.000	16,698.660	16,698.66	16,698.66

Category Subtotal \$5,435,196.45

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	14,981.92	14,981.92

Category Subtotal \$14,981.92

PROJECT NH 2020(165) CONTROL 004308084
 CATEGORY 001 DESCRIPTION BUILDING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0110 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 2,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,450,178.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
50956001	000	RENOVATION OF SAFETY REST AREA	LS	5,141,357.000	1.00	0.990	5,089,943.45
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	26,717.210	26,717.21
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	14,981.920	14,981.92
96086001		UNIQUE CHANGE ORDER ITEM 1 Maint. Div. CO's 3,4,5,6,7,8 & 10	DOL	1.000	0.00	41,714.150	41,714.15
96086002		UNIQUE CHANGE ORDER ITEM 2 Maint. Div. CO's 13, 14R and 19	DOL	1.000	0.00	19,502.210	19,502.21
96086003		UNIQUE CHANGE ORDER ITEM 3 Maint. Div. CO's 15R, 16R, 18, 20, 21R and 22	DOL	1.000	0.00	28,834.430	28,834.43
96086004		UNIQUE CHANGE ORDER ITEM 4 Maint. Div. CO's 23, 24, 25, 26, 27, 28R1, and 29	DOL	1.000	0.00	22,713.030	22,713.03
96086005		UNIQUE CHANGE ORDER ITEM 5 Maint. Div. CO's 30, 31, and 32	DOL	1.000	0.00	786.080	786.08
96086006		UNIQUE CHANGE ORDER ITEM 6 Maint. Div. CO's 33, 34 and 36	DOL	1.000	0.00	182,592.100	182,592.10
96086007		UNIQUE CHANGE ORDER ITEM 7 Maint. Div CO #7	DOL	1.000	0.00	5,695.130	5,695.13
96086008		UNIQUE CHANGE ORDER ITEM 8 Maintenance Division CO #38	DOL	1.000	0.00	16,698.660	16,698.66
TOTAL ITEM EARNINGS TO DATE							\$5,450,178.37