



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **636729001**  
 PROJECT: **MMC - 636729001**  
 CONTRACT: **10204206**  
 AWARD AMOUNT: **\$344,290.00**  
 PROJECTED AMOUNT: **\$344,290.00**  
 ADJ. PROJECTED AMOUNT: **\$503,882.27**  
 CONTRACTOR: **B & G ELECTRIC**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.15**  
 % TIME USED: **80.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **01/08/2021**  
 WORK BEGIN DATE: **01/15/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,563.95	\$210,277.78	\$22,286.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,563.95	\$210,277.78	\$22,286.17
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
<b>PAID TO CONTRACTOR</b>	<b>\$232,563.95</b>	<b>\$210,277.78</b>	<b>\$22,286.17</b>

**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: 01/15/2021  
TIME CHARGES BEGIN: 01/15/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 290  
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
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636729001 CONTROL 636729001  
 CATEGORY 001 DESCRIPTION SUPPLY FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0088	80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	36.200	615.640	\$22,286.17

Total Bid Quantity	QTY Paid To Date
600.00	615.64

TOTAL ITEM EARNINGS THIS ESTIMATE \$22,286.17

CONTRACT LINE ITEMS

PROJECT MMC - 636729001 CONTROL 636729001  
 CATEGORY 001 DESCRIPTION SUPPLY FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Flex Base to be delivered to the Matador Maintenance yard	TON	51.420	0.000	800.000	806.01	41,445.03
0061	80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	46.120	0.000	403.100	403.10	18,590.97
0066	80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	47.940	0.000	1,235.000	1,249.57	59,904.39
0080	80076087	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	44.320	2,000.000	-1,691.310	308.69	13,681.14
0081	80076087		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	51.320	0.000	568.430	568.43	29,171.83
0085	80076088	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	31.930	1,000.000	-696.590	303.41	9,687.88
0086	80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	35.980	0.000	505.220	505.22	18,177.81
0087	80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Flex base to be delivered to the Munday Maintenance yard	TON	61.920	0.000	316.840	316.84	19,618.73
0088	80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	36.200	0.000	600.000	615.64	22,286.17
<b>Category Subtotal</b>									<b>\$232,563.95</b>

PROJECT MMC - 636729001 CONTROL 636729001  
 CATEGORY 001 DESCRIPTION SUPPLY FLEXIBLE BASE (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80076074	000	FL BS (SITE DEL) (TY A GR 3) (SITE 1)	TON	34.660	2,000.000	-2,000.000	0.000	0.00
0056	80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1)	TON	39.360	0.000	0.000	0.000	0.00
0057	80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1)	TON	39.580	0.000	2,000.000	0.000	0.00
0060	80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	40.120	1,000.000	-1,000.000	0.000	0.00
0062	80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	46.340	0.000	600.000	0.000	0.00
0065	80076084	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	41.590	1,000.000	-1,000.000	0.000	0.00
0067	80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	48.160	0.000	500.000	0.000	0.00
0070	80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	27.730	1,000.000	-1,000.000	0.000	0.00
0071	80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	30.780	0.000	0.000	0.000	0.00
0072	80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	31.000	0.000	1,000.000	0.000	0.00
0075	80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	22.480	2,000.000	-2,000.000	0.000	0.00
0076	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	24.280	0.000	0.000	0.000	0.00
0077	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	24.500	0.000	2,000.000	0.000	0.00
0082	80076087		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	51.540	0.000	1,200.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Flex Base to be delivered to the Matador Maintenance yard	TON	51.420	0.00	806.010	41,445.03
80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Flex base to be delivered to the Munday Maintenance yard	TON	61.920	0.00	316.840	19,618.73
80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	46.120	0.00	403.100	18,590.97
80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	47.940	0.00	1,249.570	59,904.39
80076087	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	44.320	2,000.00	308.690	13,681.14
80076087		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	51.320	2,000.00	568.430	29,171.83
80076088	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	31.930	1,000.00	303.410	9,687.88
80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	35.980	1,000.00	505.220	18,177.81
80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	36.200	1,000.00	615.640	22,286.17
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$232,563.95</b>