



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637113001**
 PROJECT: **MMC - 637113001**
 CONTRACT: **11204219**
 AWARD AMOUNT: **\$33,436.50**
 PROJECTED AMOUNT: **\$31,866.50**
 ADJ. PROJECTED AMOUNT: **\$67,735.19**
 CONTRACTOR: **HELENA AGRI-ENTERPRISES, LLC**

HIGHWAY: **SH0046**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GUADALUPE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **06/09/2021**
 ACCEPTED DATE: **06/08/2023**
 PHYSICAL WORK COMPLETION DATE: **06/08/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,929.02	\$91,929.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,929.02	\$91,929.02	\$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	\$91,929.02	\$91,929.02	\$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: 06/09/2021
TIME CHARGES BEGIN: 06/28/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 06/08/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023		1	WORK COMPL & ACCEP
06/09/2023		1	contract ended 6-8-23
06/10/2023		1	contract ended 6-8-23
06/11/2023		1	contract ended 6-8-23
06/12/2023		1	contract ended 6-8-23

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	7	5
		<hr/>
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637113001 CONTROL 637113001
 CATEGORY 001 DESCRIPTION PREPARED BY MNT KD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80386001	000	DRIFT CONTROL	GAL	25.220	1,125.000	53.000	1,178.00	29,709.16
0061	80386001		DRIFT CONTROL	GAL	29.030	0.000	1,125.000	1,676.00	48,654.28
			Change Order #1-increase price-extend time						
0065	80386002	000	ANTI-FOAMER	GAL	25.320	200.000	-146.000	54.00	1,367.28
0066	80386002		ANTI-FOAMER	GAL	27.850	0.000	200.000	438.00	12,198.30
			Change Order #1 increase price-extend time						
								Category Subtotal	<u>\$91,929.02</u>

PROJECT MMC - 637113001 CONTROL 637113001
 CATEGORY 001 DESCRIPTION PREPARED BY MNT KD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0085	96066058		SPECIAL DEDUCTION	DOL	-570.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$91,929.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80386001	000	DRIFT CONTROL	GAL	25.220	1,125.00	1,178.000	29,709.16
80386001		DRIFT CONTROL	GAL	29.030	1,125.00	1,676.000	48,654.28
80386002	000	ANTI-FOAMER	GAL	25.320	200.00	54.000	1,367.28
80386002		ANTI-FOAMER	GAL	27.850	200.00	438.000	12,198.30
TOTAL ITEM EARNINGS TO DATE							\$91,929.02