



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637450001**
 PROJECT: **MMC - 637450001**
 CONTRACT: **06211339**
 AWARD AMOUNT: **\$100,000.00**
 PROJECTED AMOUNT: **\$100,001.00**
 ADJ. PROJECTED AMOUNT: **\$100,001.00**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2021**
 AWARD DATE: **06/23/2021**
 NOTICE TO PROCEED DATE: **07/21/2021**
 WORK BEGIN DATE: **07/27/2021**
 ACCEPTED DATE: **07/22/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,858.10	\$2,858.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,858.10	\$2,858.10	\$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	\$2,858.10	\$2,858.10	\$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: 07/27/2021
TIME CHARGES BEGIN: 07/27/2021
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
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022	1		
07/07/2022	1		
07/08/2022	1		
07/09/2022	1		
07/10/2022	1		
07/11/2022	1		
07/12/2022	1		
07/13/2022	1		
07/14/2022	1		
07/15/2022	1		
07/16/2022	1		
07/17/2022	1		
07/18/2022	1		
07/19/2022	1		
07/20/2022	1		
07/21/2022	1		
07/22/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637450001 CONTROL 637450001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80206002	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2)	CY	105.000	250.000	0.000	27.22	2,858.10
Category Subtotal									\$2,858.10

PROJECT MMC - 637450001 CONTROL 637450001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80206001	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 1)	CY	95.000	250.000	0.000	0.000	0.00
0070	80206003	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 3)	CY	105.000	250.000	0.000	0.000	0.00
0075	80206004	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 4)	CY	95.000	250.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,858.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206002	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2)	CY	105.000	250.00	27.220	2,858.10
TOTAL ITEM EARNINGS TO DATE							\$2,858.10