



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638161001**
 PROJECT: **MMC - 638161001**
 CONTRACT: **06212103**
 AWARD AMOUNT: **\$152,932.50**
 PROJECTED AMOUNT: **\$153,932.50**
 ADJ. PROJECTED AMOUNT: **\$585,024.70**
 CONTRACTOR: **KLP COMMERCIAL, L.L.C.**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/11/2022** to **07/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **06/10/2021**
 AWARD DATE: **06/15/2021**
 NOTICE TO PROCEED DATE: **07/06/2021**
 WORK BEGIN DATE: **07/16/2021**
 ACCEPTED DATE: **07/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$205,864.75	\$205,864.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,864.75	\$205,864.75	\$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	\$205,864.75	\$205,864.75	\$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: 07/16/2021
TIME CHARGES BEGIN: 07/16/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638161001 CONTROL 638161001
 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	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	12.950	525.000	-35.000	490.00	6,345.50
0065	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.450	7,000.000	0.000	7,000.00	87,150.00
0070	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.750	525.000	-35.000	490.00	6,247.50
0075	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.450	1,050.000	-70.000	980.00	12,201.00
0080	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.450	1,050.000	-70.000	980.00	12,201.00
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.450	1,575.000	-595.000	980.00	12,201.00
0090	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.450	525.000	-35.000	490.00	6,100.50
0110	80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13) CO#1 Price Adjustment	BAG	12.550	0.000	980.000	490.00	6,149.50
0115	80126047		HYDRAULIC CEMENT(TY I)(DEL)(ST 14) CO#1 Price Adjustment	BAG	12.250	0.000	1,960.000	980.00	12,005.00
0135	80126044		HYDRAULIC CEMENT(TY I)(DEL)(ST 11) PRICE CHANGE	BAG	13.450	0.000	490.000	490.00	6,590.50
0145	80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13) PRICE CHANGE	BAG	13.250	0.000	490.000	490.00	6,492.50
0150	80126047		HYDRAULIC CEMENT(TY I)(DEL)(ST 14) PRICE CHANGE	BAG	12.950	0.000	980.000	980.00	12,691.00
0155	80126048		HYDRAULIC CEMENT(TY I)(DEL)(ST 15) PRICE CHANGE	BAG	12.950	0.000	980.000	490.00	6,345.50
0160	80126049		HYDRAULIC CEMENT(TY I)(DEL)(ST 16) PRICE CHANGE	BAG	12.950	0.000	1,470.000	1,015.00	13,144.25
Category Subtotal									\$205,864.75

PROJECT MMC - 638161001 CONTROL 638161001
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	80126044		HYDRAULIC CEMENT(TY I)(DEL)(ST 11) CO#1 Price Adjustment	BAG	12.740	0.000	980.000	0.000	0.00
0105	80126045		HYDRAULIC CEMENT(TY I)(DEL)(ST 12) CO#1 Price Adjustment	BAG	12.250	0.000	13,720.000	0.000	0.00
0120	80126048		HYDRAULIC CEMENT(TY I)(DEL)(ST 15) CO#1 Price Adjustment	BAG	12.250	0.000	1,960.000	0.000	0.00
0125	80126049		HYDRAULIC CEMENT(TY I)(DEL)(ST 16) CO#1 Price Adjustment	BAG	12.250	0.000	2,940.000	0.000	0.00
0130	80126050		HYDRAULIC CEMENT(TY I)(DEL)(ST 17) CO#1 Price Adjustment	BAG	12.250	0.000	980.000	0.000	0.00
0140	80126045		HYDRAULIC CEMENT(TY I)(DEL)(ST 12) PRICE CHANGE	BAG	12.950	0.000	6,860.000	0.000	0.00

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ESTIMATE 0014

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0165 80126050

HYDRAULIC CEMENT(TY I)(DEL)(ST 17)
PRICE CHANGE

BAG

12.950

0.000

490.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$205,864.75

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	12.950	525.00	490.000	6,345.50
80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.450	7,000.00	7,000.000	87,150.00
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.750	525.00	490.000	6,247.50
80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.450	1,050.00	980.000	12,201.00
80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.450	1,050.00	980.000	12,201.00
80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.450	1,575.00	980.000	12,201.00
80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.450	525.00	490.000	6,100.50
80126044		HYDRAULIC CEMENT(TY I)(DEL)(ST 11)	BAG	13.450	0.00	490.000	6,590.50
		PRICE CHANGE					
80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	12.550	0.00	490.000	6,149.50
		CO#1 Price Adjustment					
80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	13.250	0.00	490.000	6,492.50
		PRICE CHANGE					
80126047		HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	12.250	0.00	980.000	12,005.00
		CO#1 Price Adjustment					
80126047		HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	12.950	0.00	980.000	12,691.00
		PRICE CHANGE					
80126048		HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	BAG	12.950	0.00	490.000	6,345.50
		PRICE CHANGE					
80126049		HYDRAULIC CEMENT(TY I)(DEL)(ST 16)	BAG	12.950	0.00	1,015.000	13,144.25
		PRICE CHANGE					
TOTAL ITEM EARNINGS TO DATE							\$205,864.75