



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638626001**
 PROJECT: **MMC - 638626001**
 CONTRACT: **11214203**
 AWARD AMOUNT: **\$296,250.00**
 PROJECTED AMOUNT: **\$322,250.00**
 ADJ. PROJECTED AMOUNT: **\$348,451.10**
 CONTRACTOR: **NOBLES ROAD CONSTRUCTION, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$264,980.11	\$261,122.47	\$3,857.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$264,980.11	\$261,122.47	\$3,857.64
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	\$264,980.11	\$261,122.47	\$3,857.64

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
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
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	10	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638626001 CONTROL 638626001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	32.960	117.040	\$3,857.64

Total Bid Quantity	QTY Paid To Date
0.00	209.39

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,857.64

CONTRACT LINE ITEMS

PROJECT MMC - 638626001 CONTROL 638626001
 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 \$
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	26.000	1,000.000	-489.420	510.58	13,275.08
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	18.500	1,000.000	-815.440	184.56	3,414.36
0130	80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	32.960	0.000	0.000	209.39	6,901.50

New Price per Extension

Category Subtotal \$23,590.94

PROJECT MMC - 638626001 CONTROL 638626001
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	22.600	1,000.000	-1,000.000	0.000	0.00
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	26.000	1,000.000	-1,000.000	0.000	0.00
0070	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	22.600	1,000.000	-1,000.000	0.000	0.00
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	23.550	1,000.000	-1,000.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	21.000	1,000.000	-1,000.000	0.000	0.00
0095	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	23.550	1,000.000	-1,000.000	0.000	0.00
0100	80076093	000	FL BS (SITE DEL)(TY A GR 2)(SITE 9)	TON	27.600	1,000.000	-1,000.000	0.000	0.00
0105	80076094	000	FL BS (SITE DEL)(TY A GR 2)(SITE 10)	TON	24.450	1,000.000	-1,000.000	0.000	0.00
0110	80076095	000	FL BS (SITE DEL)(TY A GR 2)(SITE 11)	TON	21.000	1,000.000	-1,000.000	0.000	0.00
0115	80076096	000	FL BS (SITE DEL)(TY A GR 2)(SITE 12)	TON	22.600	1,000.000	-1,000.000	0.000	0.00
0120	80076097	000	FL BS (SITE DEL)(TY A GR 2)(SITE 13)	TON	16.800	1,000.000	-1,000.000	0.000	0.00
0125	80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	28.650	0.000	0.000	0.000	0.00
			New Price per Extension						
0135	80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	28.650	0.000	0.000	0.000	0.00
			New Price per Extension						
0140	80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	29.860	0.000	0.000	0.000	0.00
			New Price per Extension						
0145	80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	32.960	0.000	0.000	0.000	0.00
			New Price per Extension						
0150	80076071		FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	26.620	0.000	0.000	0.000	0.00
			New Price per Extension						
0155	80076072		FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	23.450	0.000	0.000	0.000	0.00
			New Price per Extension						
0160	80076073		FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	29.860	0.000	0.000	0.000	0.00
			New Price per Extension						
0165	80076093		FL BS (SITE DEL)(TY A GR 2)(SITE 9)	TON	34.990	0.000	0.000	0.000	0.00
			New Price per Extension						
0175	80076095		FL BS (SITE DEL)(TY A GR 2)(SITE 11)	TON	26.620	0.000	0.000	0.000	0.00
			New Price per Extension						
0180	80076096		FL BS (SITE DEL)(TY A GR 2)(SITE 12)	TON	28.650	0.000	0.000	0.000	0.00
			New Price per Extension						

0185	80076097	FL BS (SITE DEL)(TY A GR 2)(SITE 13) New Price per Extension	TON	21.300	0.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT MMC - 638626001 **CONTROL** 638626001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) Correction for Price adjustment	TON	25.660	0.000	3,135.410	2,135.41	54,794.62
0205	80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4) Correction for Price adjustment	TON	26.740	0.000	500.000	223.78	5,983.88
0215	80076071		FL BS (SITE DEL)(TY A GR 2)(SITE 6) Correction for Price adjustment	TON	23.840	0.000	500.000	977.30	23,298.83
0220	80076072		FL BS (SITE DEL)(TY A GR 2)(SITE 7) Correction for Price adjustment	TON	20.990	0.000	3,832.160	5,711.26	119,879.35
0250	80076097		FL BS (SITE DEL)(TY A GR 2)(SITE 13) Correction for Price adjustment	TON	19.050	0.000	500.000	1,964.96	37,432.49

Category Subtotal 241,389.17

PROJECT MMC - 638626001 CONTROL 638626001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0503	96086001		UNIQUE CHANGE ORDER ITEM 1 Demurrage	DOL	1.000	0.000	26,000.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0502	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	26,000.000	1.000	-1.000	0.000	0.00
0195	80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2) Correction for Price adjustment	TON	29.540	0.000	500.000	0.000	0.00
0200	80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3) Correction for Price adjustment	TON	25.660	0.000	500.000	0.000	0.00
0210	80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5) Correction for Price adjustment	TON	29.540	0.000	500.000	0.000	0.00
0225	80076073		FL BS (SITE DEL)(TY A GR 2)(SITE 8) Correction for Price adjustment	TON	26.740	0.000	500.000	0.000	0.00
0230	80076093		FL BS (SITE DEL)(TY A GR 2)(SITE 9) Correction for Price adjustment	TON	31.360	0.000	500.000	0.000	0.00
0235	80076094		FL BS (SITE DEL)(TY A GR 2)(SITE 10) Correction for Price adjustment	TON	27.770	0.000	500.000	0.000	0.00
0240	80076095		FL BS (SITE DEL)(TY A GR 2)(SITE 11) Correction for Price adjustment	TON	23.840	0.000	500.000	0.000	0.00
0245	80076096		FL BS (SITE DEL)(TY A GR 2)(SITE 12) Correction for Price adjustment	TON	25.660	0.000	500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$264,980.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	25.660	0.00	2,135.410	54,794.62
80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	32.960	0.00	209.390	6,901.50
80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	26.740	0.00	223.780	5,983.88
80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	26.000	1,000.00	510.580	13,275.08
80076071		FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	23.840	0.00	977.300	23,298.83
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	18.500	1,000.00	184.560	3,414.36
80076072		FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	20.990	1,000.00	5,711.260	119,879.35
80076097		FL BS (SITE DEL)(TY A GR 2)(SITE 13)	TON	19.050	0.00	1,964.960	37,432.49
TOTAL ITEM EARNINGS TO DATE							\$264,980.11