



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640025001**
 PROJECT: **MMC - 640025001**
 CONTRACT: **04222501**
 AWARD AMOUNT: **\$245,772.00**
 PROJECTED AMOUNT: **\$245,772.00**
 ADJ. PROJECTED AMOUNT: **\$2,333,234.73**
 CONTRACTOR: **OVERLAND MATERIALS & MANUFACTURING, INC.**

HIGHWAY: **FM0453**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2022**
 AWARD DATE: **04/08/2022**
 NOTICE TO PROCEED DATE: **04/22/2022**
 WORK BEGIN DATE: **05/04/2022**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,239,906.91	\$2,239,906.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,239,906.91	\$2,239,906.91	\$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
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PAID TO CONTRACTOR	\$2,239,906.91	\$2,239,906.91	\$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: 05/04/2022
TIME CHARGES BEGIN: 05/04/2022
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640025001 CONTROL 640025001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	142.560	1,200.000	394.080	1,594.08	227,252.04
0061	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Wheeler County FM0453	TON	145.700	0.000	3,300.000	2,807.45	409,045.47
0062	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Delivered on FM 1033 in Childress County	TON	128.300	0.000	3,800.020	3,800.02	487,542.56
0063	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	131.800	0.000	1,000.000	1,213.33	159,916.89
0064	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Delivered on FM 94 RM 170 for the Childress maintenance	TON	141.760	0.000	350.000	382.06	54,160.83
0065	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	124.500	600.000	3,679.230	4,279.23	532,764.14
0071	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 Wichita Falls and Burkburnett locations	TON	119.650	0.000	2,675.140	2,675.14	320,080.50
0072	80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 Delivered within Wilbarger County	TON	123.550	0.000	397.770	397.77	49,144.48
								Category Subtotal	\$2,239,906.91

PROJECT MMC - 640025001 CONTROL 640025001
 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 (\$)
0073	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Picked up at the Snyder hot mix plant	TON	106.350	0.000	0.000	0.000	0.00
0074	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Hot mix picked up at the Snyder plant	TON	108.450	0.000	500.000	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,239,906.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Delivered on FM 1033 in Childress County	TON	128.300	1,200.00	3,800.020	487,542.56
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	131.800	1,200.00	1,213.330	159,916.89
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Delivered on FM 94 RM 170 for the Childress maintenance	TON	141.760	1,200.00	382.060	54,160.83
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	142.560	1,200.00	1,594.080	227,252.04
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 Wheeler County FM0453	TON	145.700	1,200.00	2,807.450	409,045.47
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	124.500	600.00	4,279.230	532,764.14
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 Wichita Falls and Burkburnett locations	TON	119.650	0.00	2,675.140	320,080.50
80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 Delivered within Wilbarger County	TON	123.550	0.00	397.770	49,144.48
TOTAL ITEM EARNINGS TO DATE							\$2,239,906.91