



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641367001**
 PROJECT: **MMC - 641367001**
 CONTRACT: **07220302**
 AWARD AMOUNT: **\$377,430.00**
 PROJECTED AMOUNT: **\$377,430.00**
 ADJ. PROJECTED AMOUNT: **\$672,010.00**
 CONTRACTOR: **OVERLAND MATERIALS & MANUFACTURING, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/18/2022**
 AWARD DATE: **07/25/2022**
 NOTICE TO PROCEED DATE: **08/15/2022**
 WORK BEGIN DATE: **08/25/2022**
 ACCEPTED DATE: **08/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$764,050.26	\$764,050.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$764,050.26	\$764,050.26	\$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	\$764,050.26	\$764,050.26	\$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: 08/25/2022
TIME CHARGES BEGIN: 08/25/2022
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	Processing final records.
09/02/2023		1	Processing final records.
09/03/2023		1	Processing final records.
09/04/2023		1	Processing final records.
09/05/2023		1	Processing final records.
09/06/2023		1	Processing final records.
09/07/2023		1	Processing final records.
09/08/2023		1	Processing final records.
09/09/2023		1	Processing final records.
09/10/2023		1	Processing final records.
09/11/2023		1	Processing final records.
09/12/2023		1	Processing final records.
09/13/2023		1	Processing final records.
09/14/2023		1	Processing final records.
09/15/2023		1	Processing final records.
09/16/2023		1	Processing final records.
09/17/2023		1	Processing final records.
09/18/2023		1	Processing final records.
09/19/2023		1	Processing final records.
09/20/2023		1	Processing final records.
09/21/2023		1	Processing final records.
09/22/2023		1	Processing final records.
09/23/2023		1	Processing final records.
09/24/2023		1	Processing final records.
09/25/2023		1	Processing final records.
09/26/2023		1	Processing final records.
09/27/2023		1	Processing final records.
09/28/2023		1	Processing final records.
09/29/2023		1	Processing final records.
09/30/2023		1	Processing final records.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641367001 CONTROL 641367001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	112.000	100.000	0.000	1,052.52	117,882.24
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	133.900	850.000	2,200.000	4,615.29	617,987.34
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	134.300	850.000	0.000	207.60	27,880.68
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	300.00	300.00
Category Subtotal									\$764,050.26

PROJECT MMC - 641367001 CONTROL 641367001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	132.500	850.000	0.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	112.000	50.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1	TON	133.900	50.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2	TON	132.500	50.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3	TON	134.300	50.000	0.000	0.000	0.00
0311	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 \$764,050.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	112.000	100.00	1,052.520	117,882.24
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	133.900	850.00	4,615.290	617,987.34
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	134.300	850.00	207.600	27,880.68
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	300.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$764,050.26