



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641664001**
 PROJECT: **MMC - 641664001**
 CONTRACT: **10221821**
 AWARD AMOUNT: **\$28,875.00**
 PROJECTED AMOUNT: **\$28,874.00**
 ADJ. PROJECTED AMOUNT: **\$36,092.75**
 CONTRACTOR: **KLP COMMERCIAL, L.L.C.**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/13/2022**
 NOTICE TO PROCEED DATE: **12/22/2022**
 WORK BEGIN DATE: **02/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,437.50	\$7,218.75	\$7,218.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,437.50	\$7,218.75	\$7,218.75
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$14,437.50	\$7,218.75	\$7,218.75

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: 02/24/2023
TIME CHARGES BEGIN: 02/24/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 238
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/23/2023	1			33	27	6
09/24/2023	1					
09/25/2023	1					
09/26/2023	1					
09/27/2023	1					
09/28/2023	1					
09/29/2023	1					
09/30/2023	1					
10/01/2023	1					
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023	1					
10/06/2023	1					
10/07/2023	1					
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023	1					
10/15/2023	1					
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023		1	Waiting on materials to be delivered for CO#2.			
10/20/2023		1	Waiting on materials to be delivered for CO#2.			
10/21/2023		1	Waiting on materials to be delivered for CO#2.			
10/22/2023		1	Waiting on materials to be delivered for CO#2.			
10/23/2023		1	Waiting on materials to be delivered for CO#2.			
10/24/2023		1	Waiting on materials to be delivered for CO#2.			
10/25/2023	1					

OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641664001 CONTROL 641664001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	13.750	525.000	\$7,218.75

Total Bid Quantity	QTY Paid To Date
2,625.00	1,050.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,218.75

CONTRACT LINE ITEMS

PROJECT MMC - 641664001 CONTROL 641664001
 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	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	13.750	2,100.000	525.000	1,050.00	14,437.50
Category Subtotal									\$14,437.50

PROJECT MMC - 641664001 CONTROL 641664001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	0.000	1.000	0.000	0.000	0.00
1400	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,437.50

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	13.750	2,100.00	1,050.000	14,437.50
TOTAL ITEM EARNINGS TO DATE							\$14,437.50