



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642063001**
 PROJECT: **MMC - 642063001**
 CONTRACT: **11220705**
 AWARD AMOUNT: **\$67,546.00**
 PROJECTED AMOUNT: **\$67,546.00**
 ADJ. PROJECTED AMOUNT: **\$75,536.50**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.13**
 % TIME USED: **75.83**
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2022**
 AWARD DATE: **11/22/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **12/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,468.37	\$0.00	\$17,468.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,468.37	\$0.00	\$17,468.37
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/> <hr/>	<hr/> <hr/>	\$17,468.37
PAID TO CONTRACTOR	\$17,468.37	\$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: 12/15/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 273
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642063001 CONTROL 642063001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80276003	000	SAND(VEH)(DEL)(SITE 1)	CY	67.700	140.840	\$9,534.87
0087	80276011		SAND (DEL)(SITE 7)	CY	53.270	148.930	\$7,933.50
	SUPP DESCR		Delivered to Menard TxDOT Yard				

Total Bid Quantity	QTY Paid To Date
100.00	140.84
150.00	148.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,468.37

CONTRACT LINE ITEMS

PROJECT MMC - 642063001 CONTROL 642063001
 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	80276003	000	SAND(VEH)(DEL)(SITE 1)	CY	67.700	100.000	0.000	140.84	9,534.87
0087	80276011		SAND (DEL)(SITE 7) Delivered to Menard TxDOT Yard	CY	53.270	0.000	150.000	148.93	7,933.50
Category Subtotal									\$17,468.37

PROJECT MMC - 642063001 CONTROL 642063001
 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 (\$)
0065	80276004	000	SAND(VEH)(DEL)(SITE 2)	CY	95.280	400.000	0.000	0.000	0.00
0070	80276005	000	SAND(VEH)(DEL)(SITE 3)	CY	74.930	100.000	0.000	0.000	0.00
0075	80276006	000	SAND(VEH)(DEL)(SITE 4)	CY	52.030	150.000	0.000	0.000	0.00
0080	80276008	000	SAND(VEH)(DEL)(SITE 5)	CY	75.550	50.000	0.000	0.000	0.00
0085	80276009	000	SAND(VEH)(DEL)(SITE 6)	CY	71.780	50.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	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 \$17,468.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80276003	000	SAND(VEH)(DEL)(SITE 1)	CY	67.700	100.00	140.840	9,534.87
80276011		SAND (DEL)(SITE 7) Delivered to Menard TxDOT Yard	CY	53.270	0.00	148.930	7,933.50
TOTAL ITEM EARNINGS TO DATE							\$17,468.37