



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642069001**
 PROJECT: **MMC - 642069001**
 CONTRACT: **11220706**
 AWARD AMOUNT: **\$65,568.00**
 PROJECTED AMOUNT: **\$65,568.00**
 ADJ. PROJECTED AMOUNT: **\$74,126.58**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **SH0163**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CROCKETT**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.80**
 % 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	\$4,300.58	\$4,300.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,300.58	\$4,300.58	\$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	\$4,300.58	\$4,300.58	\$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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642069001 CONTROL 642069001
 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 \$
0092	80396120		AGGR (TY B GR 5) (DEL) (ST8) Adds GR 5 Delivered to Junction US 83 North	TON	42.580	0.000	201.000	101.00	4,300.58
Category Subtotal									\$4,300.58

PROJECT MMC - 642069001 CONTROL 642069001
 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	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	61.940	100.000	0.000	0.000	0.00
0065	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	71.540	200.000	0.000	0.000	0.00
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	68.480	200.000	0.000	0.000	0.00
0075	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	63.800	200.000	0.000	0.000	0.00
0080	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	56.210	100.000	0.000	0.000	0.00
0085	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	57.750	100.000	0.000	0.000	0.00
0090	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	72.140	100.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	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 \$4,300.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396120		AGGR (TY B GR 5) (DEL) (ST8) Adds GR 5 Delivered to Junction US 83 North	TON	42.580	0.00	101.000	4,300.58
TOTAL ITEM EARNINGS TO DATE							\$4,300.58