



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643504001**  
 PROJECT: **MMC - 643504001**  
 CONTRACT: **02232501**  
 AWARD AMOUNT: **\$224,800.00**  
 PROJECTED AMOUNT: **\$224,800.00**  
 ADJ. PROJECTED AMOUNT: **\$320,320.00**  
 CONTRACTOR: **OVERLAND MATERIALS & MANUFACTURING, INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Chris Reed, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/24/2023**  
 AWARD DATE: **03/01/2023**  
 NOTICE TO PROCEED DATE: **03/09/2023**  
 WORK BEGIN DATE: **04/04/2023**  
 ACCEPTED DATE: **10/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$63,459.69        | \$63,459.69        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$63,459.69        | \$63,459.69        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$63,459.69</b> | <b>\$63,459.69</b> | <b>\$0.00</b> |

**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: 04/04/2023  
TIME CHARGES BEGIN: 04/04/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 183  
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 3            | 3            | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 643504001 CONTROL 643504001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0101                     | 80116001  |        | D-GR HMA(SQ) TY D PG 64-22 (PICKUP)<br>Hot mix picked up at the Snyder plant                           | TON  | 108.450    | 0.000        | 500.000         | 120.01           | 13,015.09          |
| 0102                     | 80116011  |        | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1<br>Delivered to the FM 401/FM 3181 intersection - Childress Cty | TON  | 137.650    | 0.000        | 300.000         | 366.47           | 50,444.60          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$63,459.69</b> |

PROJECT MMC - 643504001 CONTROL 643504001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 80196025  | 000    | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)  | TON  | 141.400    | 250.000      | 0.000           | 0.000            | 0.00        |
| 0065                     | 80196026  | 000    | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)  | TON  | 142.200    | 250.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 80196027  | 000    | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)  | TON  | 129.750    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 80196029  | 000    | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)  | TON  | 117.500    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 80196033  | 000    | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11) | TON  | 121.100    | 250.000      | 0.000           | 0.000            | 0.00        |
| 1005                     | 96026614  |        | DEMURRAGE                              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1010                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                 | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$63,459.69

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 80116001                           |        | D-GR HMA(SQ) TY D PG 64-22 (PICKUP)<br>Hot mix picked up at the Snyder plant                           | TON  | 108.450    | 0.00         | 120.010          | 13,015.09          |
| 80116011                           |        | D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1<br>Delivered to the FM 401/FM 3181 intersection - Childress Cty | TON  | 137.650    | 0.00         | 366.470          | 50,444.60          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$63,459.69</b> |