



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **635429001**
 PROJECT: **MMC - 635429001**
 CONTRACT: **02201001**
 AWARD AMOUNT: **\$285,650.00**
 PROJECTED AMOUNT: **\$285,653.00**
 ADJ. PROJECTED AMOUNT: **\$1,895,653.00**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/04/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**
 AWARD DATE: **02/11/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **05/08/2020**
 ACCEPTED DATE: **09/04/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$403,245.28	\$403,245.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$403,245.28	\$403,245.28	\$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	\$403,245.28	\$403,245.28	\$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

<u>WORK BEGIN DATE:</u>	05/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020	1	
09/02/2020	1	
09/03/2020	1	
09/04/2020	1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	4	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635429001 CONTROL 635429001
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	84.000	500.000	4,000.000	1,114.17	93,590.28
0105	80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	85.000	500.000	15,400.000	3,643.00	309,655.00
Category Subtotal									\$403,245.28

PROJECT MMC - 635429001 CONTROL 635429001
 CATEGORY 001 DESCRIPTION HOT MIX MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80046005	000	D-GR HMA(SQ) TY F PG 64_22 (PICKUP)	TON	75.000	100.000	-100.000	0.000	0.00
0065	80046006	000	D-GR HMA(SQ) TY F PG 64_22 (DELIVERY)	TON	93.000	100.000	-100.000	0.000	0.00
0070	80046007	000	D-GR HMA(SQ) TY F PG 70_22 (PICKUP)	TON	82.000	100.000	-100.000	0.000	0.00
0075	80046008	000	D-GR HMA(SQ) TY F PG 70_22 (DELIVERY)	TON	100.000	100.000	-100.000	0.000	0.00
0080	80066001	000	SP MIXTURES SP-C PG64-22 (PICKUP)	TON	66.000	1,000.000	0.000	0.000	0.00
0090	80066003	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	72.500	100.000	0.000	0.000	0.00
0095	80066004	000	SP MIXTURES SP-C PG70-22 (DELIVERY)	TON	90.500	100.000	0.000	0.000	0.00
0100	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	67.000	1,000.000	0.000	0.000	0.00
0110	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	75.250	100.000	0.000	0.000	0.00
0115	80066008	000	SP MIXTURES SP-D PG70-22 (DELIVERY)	TON	93.250	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION Force Account and Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$403,245.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066002	000	SP MIXTURES SP-C PG64-22 (DELIVERY)	TON	84.000	500.00	1,114.170	93,590.28
80066006	000	SP MIXTURES SP-D PG64-22 (DELIVERY)	TON	85.000	500.00	3,643.000	309,655.00
TOTAL ITEM EARNINGS TO DATE							\$403,245.28