



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635642001**
 PROJECT: **MMC - 635642001**
 CONTRACT: **05201309**
 AWARD AMOUNT: **\$171,000.00**
 PROJECTED AMOUNT: **\$171,000.00**
 ADJ. PROJECTED AMOUNT: **\$462,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0087**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2020**
 AWARD DATE: **05/06/2020**
 NOTICE TO PROCEED DATE: **06/01/2020**
 WORK BEGIN DATE: **06/24/2020**
 ACCEPTED DATE: **07/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,117.36	\$36,117.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,117.36	\$36,117.36	\$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	\$36,117.36	\$36,117.36	\$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: 06/24/2020
TIME CHARGES BEGIN: 06/24/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/24/2021		1	AWAIT FINAL ACCEPT
06/25/2021		1	AWAIT FINAL ACCEPT
06/26/2021		1	AWAIT FINAL ACCEPT
06/27/2021		1	AWAIT FINAL ACCEPT
06/28/2021		1	AWAIT FINAL ACCEPT
06/29/2021		1	AWAIT FINAL ACCEPT
06/30/2021		1	AWAIT FINAL ACCEPT
07/01/2021		1	AWAIT FINAL ACCEPT
07/02/2021		1	AWAIT FINAL ACCEPT
07/03/2021		1	AWAIT FINAL ACCEPT
07/04/2021		1	AWAIT FINAL ACCEPT
07/05/2021		1	AWAIT FINAL ACCEPT
07/06/2021		1	AWAIT FINAL ACCEPT
07/07/2021		1	AWAIT FINAL ACCEPT
07/08/2021		1	AWAIT FINAL ACCEPT
07/09/2021		1	AWAIT FINAL ACCEPT
07/10/2021		1	AWAIT FINAL ACCEPT
07/11/2021		1	AWAIT FINAL ACCEPT
07/12/2021		1	AWAIT FINAL ACCEPT
07/13/2021		1	AWAIT FINAL ACCEPT
07/14/2021		1	AWAIT FINAL ACCEPT
07/15/2021		1	AWAIT FINAL ACCEPT
07/16/2021		1	AWAIT FINAL ACCEPT
07/17/2021		1	AWAIT FINAL ACCEPT
07/18/2021		1	AWAIT FINAL ACCEPT
07/19/2021		1	AWAIT FINAL ACCEPT
07/20/2021		1	AWAIT FINAL ACCEPT
07/21/2021		1	AWAIT FINAL ACCEPT
07/22/2021		1	AWAIT FINAL ACCEPT
07/23/2021		1	AWAIT FINAL ACCEPT
07/24/2021		1	AWAIT FINAL ACCEPT
07/25/2021		1	AWAIT FINAL ACCEPT
07/26/2021		1	AWAIT FINAL ACCEPT
07/27/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		<hr/>
		33
		1

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635642001 CONTROL 635642001
 CATEGORY 001 DESCRIPTION HOT-MIX (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) DOL = price per ton	TON	69.000	0.000	500.000	523.44	36,117.36

Category Subtotal \$36,117.36

PROJECT MMC - 635642001 CONTROL 635642001
 CATEGORY 001 DESCRIPTION HOT-MIX (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	57.000	3,000.000	4,500.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,117.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) DOL = price per ton	TON	69.000	0.00	523.440	36,117.36
TOTAL ITEM EARNINGS TO DATE							\$36,117.36