



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **635653001**  
 PROJECT: **MMC - 635653001**  
 CONTRACT: **03201310**  
 AWARD AMOUNT: **\$289,800.00**  
 PROJECTED AMOUNT: **\$289,800.00**  
 ADJ. PROJECTED AMOUNT: **\$1,676,700.00**  
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2021** to **06/16/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **04/13/2020**  
 WORK BEGIN DATE: **04/28/2020**  
 ACCEPTED DATE: **04/27/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,594,211.10	\$1,448,754.27	\$145,456.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,594,211.10	\$1,448,754.27	\$145,456.83
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>\$1,594,211.10</b>	<b>\$1,448,754.27</b>	<b>\$145,456.83</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: 04/28/2020  
TIME CHARGES BEGIN: 04/27/2020  
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
04/01/2021	1	
04/02/2021	1	
04/03/2021	1	
04/04/2021	1	
04/05/2021	1	
04/06/2021	1	
04/07/2021	1	
04/08/2021	1	
04/09/2021	1	
04/10/2021	1	
04/11/2021	1	
04/12/2021	1	
04/13/2021	1	
04/14/2021	1	
04/15/2021	1	
04/16/2021	1	
04/17/2021	1	
04/18/2021	1	
04/19/2021	1	
04/20/2021	1	
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
04/24/2021	1	
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635653001 CONTROL 635653001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	69.000	2,108.070	\$145,456.83

Total Bid Quantity	QTY Paid To Date
23,300.00	23,188.06

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$145,456.83**

CONTRACT LINE ITEMS

PROJECT MMC - 635653001 CONTROL 635653001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	69.000	4,200.000	19,100.000	23,188.06	1,599,976.14
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	5,765.04	-5,765.04
								<b>Category Subtotal</b>	<b>\$1,594,211.10</b>

PROJECT MMC - 635653001 CONTROL 635653001  
 CATEGORY 001 DESCRIPTION HOT-MIX COLD-LAID (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
0090	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) DOL = price per ton (\$69 per ton)	TON	69.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,594,211.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	69.000	4,200.00	23,188.060	1,599,976.14
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	5,765.040	-5,765.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,594,211.10</b>