



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635655001**
 PROJECT: **MMC - 635655001**
 CONTRACT: **03201312**
 AWARD AMOUNT: **\$292,500.00**
 PROJECTED AMOUNT: **\$292,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,332,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **07/27/2021**
 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: **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	\$1,310,860.27	\$1,153,111.12	\$157,749.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,310,860.27	\$1,153,111.12	\$157,749.15
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
	\$1,310,860.27	\$1,153,111.12	\$157,749.15
PAID TO CONTRACTOR			

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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2021	1			57	23	34
06/02/2021	1					
06/03/2021	1					
06/04/2021	1					
06/05/2021	1					
06/06/2021	1					
06/07/2021	1					
06/08/2021	1					
06/09/2021	1					
06/10/2021	1					
06/11/2021	1					
06/12/2021	1					
06/13/2021	1					
06/14/2021	1					
06/15/2021	1					
06/16/2021	1					
06/17/2021	1					
06/18/2021	1					
06/19/2021	1					
06/20/2021	1					
06/21/2021	1					
06/22/2021	1					
06/23/2021	1					
06/24/2021		1	AWAIT FINAL ACCEPT			33
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			1

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

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635655001 CONTROL 635655001
 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	65.000	2,426.910	\$157,749.15

Total Bid Quantity	QTY Paid To Date
18,000.00	18,800.51

TOTAL ITEM EARNINGS THIS ESTIMATE \$157,749.15

CONTRACT LINE ITEMS

PROJECT MMC - 635655001 CONTROL 635655001
 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	65.000	4,500.000	13,500.000	18,800.51	1,222,033.15
0090	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) adding 1000 tons HMCL TY-B delivered	TON	72.000	0.000	2,250.000	1,233.71	88,827.12

Category Subtotal \$1,310,860.27

PROJECT MMC - 635655001 CONTROL 635655001
 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
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 \$1,310,860.27

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) adding 1000 tons HMCL TY-B delivered	TON	72.000	0.00	1,233.710	88,827.12
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	65.000	4,500.00	18,800.510	1,222,033.15
TOTAL ITEM EARNINGS TO DATE							\$1,310,860.27