



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **635691001**
 PROJECT: **MMC - 635691001**
 CONTRACT: **04204221**
 AWARD AMOUNT: **\$2,275,500.00**
 PROJECTED AMOUNT: **\$2,275,500.00**
 ADJ. PROJECTED AMOUNT: **\$2,275,107.22**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **06/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/02/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,339,461.38	\$1,339,461.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,339,461.38	\$1,339,461.38	\$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	\$1,339,461.38	\$1,339,461.38	\$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: 00/00/0000
TIME CHARGES BEGIN: 06/30/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2021		1
06/27/2021		1
06/28/2021		1
06/29/2021		1
06/30/2021		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635691001 CONTROL 635691001
 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 \$
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	52.000	30,000.000	-22,400.000	725.93	37,748.36
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	65.500	10,000.000	17,629.460	19,711.83	1,291,124.91
0069	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Added by CO#2	TON	47.500	0.000	140.080	70.04	3,326.90
0070	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	60.500	1,000.000	49.980	120.02	7,261.21
Category Subtotal									\$1,339,461.38

PROJECT MMC - 635691001 CONTROL 635691001
 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 (\$)
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,339,461.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	52.000	30,000.00	725.930	37,748.36
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	65.500	10,000.00	19,711.830	1,291,124.91
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	47.500	0.00	70.040	3,326.90
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	60.500	1,000.00	120.020	7,261.21
TOTAL ITEM EARNINGS TO DATE							\$1,339,461.38