



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635785001**
 PROJECT: **MMC - 635785001**
 CONTRACT: **04200302**
 AWARD AMOUNT: **\$206,796.00**
 PROJECTED AMOUNT: **\$206,796.00**
 ADJ. PROJECTED AMOUNT: **\$1,518,529.22**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **07/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **05/05/2020**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **05/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,518,612.57	\$1,518,612.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,518,612.57	\$1,518,612.57	\$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	\$1,518,612.57	\$1,518,612.57	\$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: 05/18/2020
TIME CHARGES BEGIN: 05/18/2020
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635785001 CONTROL 635785001
 CATEGORY 001 DESCRIPTION HOT MIX (MATERIALS 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	60.000	100.000	-32.010	67.99	4,079.40
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	69.240	700.000	863.370	1,563.37	108,247.74
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	69.240	1,100.000	13,735.050	14,835.05	1,027,178.86
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	69.240	1,100.000	4,374.050	5,474.05	379,023.23
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	83.34	83.34
								Category Subtotal	\$1,518,612.57

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 CATEGORY 001 DESCRIPTION HOT MIX (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,518,612.57

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	60.000	100.00	67.990	4,079.40
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	69.240	700.00	1,563.370	108,247.74
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	69.240	1,100.00	14,835.050	1,027,178.86
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	69.240	1,100.00	5,474.050	379,023.23
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	83.340	83.34
TOTAL ITEM EARNINGS TO DATE							\$1,518,612.57