



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/12/21**

CONTRACT ID: **635787001**  
 PROJECT: **MMC - 635787001**  
 CONTRACT: **04200311**  
 AWARD AMOUNT: **\$175,550.00**  
 PROJECTED AMOUNT: **\$175,550.00**  
 ADJ. PROJECTED AMOUNT: **\$175,550.00**  
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **US0380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2020**  
 AWARD DATE: **04/24/2020**  
 NOTICE TO PROCEED DATE: **05/29/2020**  
 WORK BEGIN DATE: **06/02/2020**  
 ACCEPTED DATE: **09/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,569.00	\$170,569.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,569.00	\$170,569.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$170,569.00</b>	<b>\$170,569.00</b>	<b>\$0.00</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: 06/02/2020  
 TIME CHARGES BEGIN: 06/02/2020  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 120  
 DAYS CHARGED TO DATE: 120  
 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
09/01/2020	1	
09/02/2020	1	
09/03/2020	1	
09/04/2020	1	
09/05/2020	1	
09/06/2020	1	
09/07/2020	1	
09/08/2020	1	
09/09/2020	1	
09/10/2020	1	
09/11/2020	1	
09/12/2020	1	
09/13/2020	1	
09/14/2020	1	
09/15/2020	1	
09/16/2020	1	
09/17/2020	1	
09/18/2020	1	
09/19/2020	1	
09/20/2020	1	
09/21/2020	1	
09/22/2020	1	
09/23/2020	1	
09/24/2020	1	
09/25/2020	1	
09/26/2020	1	
09/27/2020	1	
09/28/2020	1	
09/29/2020	1	
09/30/2020		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635787001 CONTROL 635787001  
 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 \$
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	59.000	1,500.000	0.000	2,891.00	170,569.00
<b>Category Subtotal</b>									<b>\$170,569.00</b>

PROJECT MMC - 635787001 CONTROL 635787001  
 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	55.000	100.000	0.000	0.000	0.00
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	57.500	700.000	0.000	0.000	0.00
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	59.000	700.000	0.000	0.000	0.00
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$170,569.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	59.000	1,500.00	2,891.000	170,569.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$170,569.00</b>