



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **635926001**
 PROJECT: **MMC - 635926001**
 CONTRACT: **04201512**
 AWARD AMOUNT: **\$271,550.00**
 PROJECTED AMOUNT: **\$271,550.00**
 ADJ. PROJECTED AMOUNT: **\$950,947.11**
 CONTRACTOR: **CENTURY ASPHALT, LTD.**

HIGHWAY: **IH0410**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.11**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **05/14/2020**
 WORK BEGIN DATE: **11/09/2020**
 ACCEPTED DATE: **10/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$857,002.98	\$857,002.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$857,002.98	\$857,002.98	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,360.00)	(\$2,360.00)	\$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	\$854,642.98	\$854,642.98	\$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

<u>WORK BEGIN DATE:</u>	11/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	4		
<u>TIME CHARGES BEGIN:</u>	10/07/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	4		
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT		
<u>CURRENT DAYS:</u>	360		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$2,360.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	AWAITING FINAL DOCUMENTATION
12/05/2021		1	AWAITING FINAL DOCUMENTATION
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	AWAITING FINAL DOCUMENTATION
12/12/2021		1	AWAITING FINAL DOCUMENTATION
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	Final Audit and Documentation completed and turned in DMO. Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		13
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635926001 CONTROL 635926001
 CATEGORY 001 DESCRIPTION DELIVERY OF HOT MIX ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	49.000	4,200.000	-486.130	3,713.87	181,979.63
0077	80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) CO 003 Pleasanton Maint.	TON	66.500	0.000	1,723.120	1,723.12	114,587.48
0090	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Change Order for Demurrage charges	DOL	1.000	0.000	5,000.000	200.00	200.00
2075	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) CO# 004	TON	51.450	0.000	4,200.000	6,519.17	335,411.30
2077	80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) CO# 004	TON	68.950	0.000	3,200.000	1,380.04	95,153.76
2081	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CO# 005, E. Bexar	TON	71.000	0.000	1,800.000	1,793.11	127,310.81
2090	96026001		PAYMENT ADJUSTMENT-POS Positive Payment Adjustmen, Correct LD Charges	DOL	1.000	0.000	2,360.000	2,360.00	2,360.00
								Category Subtotal	<u>\$857,002.98</u>

PROJECT MMC - 635926001 CONTROL 635926001
 CATEGORY 001 DESCRIPTION DELIVERY OF HOT MIX ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	52.000	150.000	-150.000	0.000	0.00
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	59.000	800.000	-800.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	43.000	250.000	-250.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
2060	80116003		D-GR HMA(SQ) TY D PG 70-22 (PICKUP) CO# 004	TON	54.450	0.000	150.000	0.000	0.00
2065	80116004		D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) CO# 004	TON	61.450	0.000	800.000	0.000	0.00
2070	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO# 004	TON	45.450	0.000	250.000	0.000	0.00
2080	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) CO# 005 East Bexar	TON	69.000	0.000	200.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$857,002.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	49.000	4,200.00	3,713.870	181,979.63
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) CO# 004	TON	51.450	4,200.00	6,519.170	335,411.30
80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	66.500	0.00	1,723.120	114,587.48
80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) CO# 004	TON	68.950	0.00	1,380.040	95,153.76
80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CO# 005, E. Bexar	TON	71.000	0.00	1,793.110	127,310.81
96026001		PAYMENT ADJUSTMENT-POS Positive Payment Adjustmen, Correct LD Charges	DOL	1.000	0.00	2,360.000	2,360.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	200.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$857,002.98