



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **635981001**
 PROJECT: **MMC - 635981001**
 CONTRACT: **04201513**
 AWARD AMOUNT: **\$270,600.00**
 PROJECTED AMOUNT: **\$270,600.00**
 ADJ. PROJECTED AMOUNT: **\$1,322,960.32**
 CONTRACTOR: **CENTURY ASPHALT, LTD.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **02/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **05/14/2020**
 WORK BEGIN DATE: **01/26/2021**
 ACCEPTED DATE: **10/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,027,836.85	\$1,027,836.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,027,836.85	\$1,027,836.85	\$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	\$1,027,836.85	\$1,027,836.85	\$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>	01/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/07/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
01/02/2022		1	AWAITING FINAL DOCUMENTATION			
01/03/2022		1	AWAITING FINAL DOCUMENTATION			
01/04/2022		1	AWAITING FINAL DOCUMENTATION			
01/05/2022		1	AWAITING FINAL DOCUMENTATION			
01/06/2022		1	AWAITING FINAL DOCUMENTATION			
01/07/2022		1	AWAITING FINAL DOCUMENTATION			
01/08/2022		1	AWAITING FINAL DOCUMENTATION			
01/09/2022		1	AWAITING FINAL DOCUMENTATION			
01/10/2022		1	AWAITING FINAL DOCUMENTATION			
01/11/2022		1	AWAITING FINAL DOCUMENTATION			
01/12/2022		1	AWAITING FINAL DOCUMENTATION			
01/13/2022		1	AWAITING FINAL DOCUMENTATION			
01/14/2022		1	AWAITING FINAL DOCUMENTATION			
01/15/2022		1	AWAITING FINAL DOCUMENTATION			
01/16/2022		1	AWAITING FINAL DOCUMENTATION			
01/17/2022		1	AWAITING FINAL DOCUMENTATION			
01/18/2022		1	AWAITING FINAL DOCUMENTATION			
01/19/2022		1	AWAITING FINAL DOCUMENTATION			
01/20/2022		1	AWAITING FINAL DOCUMENTATION			
01/21/2022		1	AWAITING FINAL DOCUMENTATION			
01/22/2022		1	AWAITING FINAL DOCUMENTATION			
01/23/2022		1	AWAITING FINAL DOCUMENTATION			
01/24/2022		1	AWAITING FINAL DOCUMENTATION			
01/25/2022		1	AWAITING FINAL DOCUMENTATION			
01/26/2022		1	AWAITING FINAL DOCUMENTATION			
01/27/2022		1	AWAITING FINAL DOCUMENTATION			
01/28/2022		1	AWAITING FINAL DOCUMENTATION			
01/29/2022		1	AWAITING FINAL DOCUMENTATION			
01/30/2022		1	AWAITING FINAL DOCUMENTATION			
01/31/2022		1	Final Audit and Documentation completed and turned into DMO. Final Estimate			
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635981001 CONTROL 635981001
 CATEGORY 001 DESCRIPTION MATERIAL ONLY DELIVERY HMA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0068	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) CO 002 Hondo Maint.	TON	54.000	0.000	5,954.440	5,954.44	321,539.76
0075	80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	58.000	800.000	4,259.320	5,758.34	333,983.72
2070	80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP) CO# 005	TON	53.450	0.000	150.000	20.14	1,076.48
2075	80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) CO# 005	TON	60.450	0.000	4,800.000	6,006.42	363,088.09
2080	80206016		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1) CO# 006	TON	40.000	0.000	200.000	203.72	8,148.80
Category Subtotal									\$1,027,836.85

PROJECT MMC - 635981001 CONTROL 635981001
 CATEGORY 001 DESCRIPTION MATERIAL ONLY DELIVERY HMA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	43.000	250.000	-250.000	0.000	0.00
0065	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	49.000	4,200.000	-4,200.000	0.000	0.00
0070	80116037	000	D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	51.000	150.000	-150.000	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
0090	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Change Order for Demurrage charges.	DOL	1.000	0.000	5,000.000	0.000	0.00
2060	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO# 005	TON	45.450	0.000	250.000	0.000	0.00
2065	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) CO# 005	TON	51.450	0.000	4,200.000	0.000	0.00
2068	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) CO# 005	TON	56.450	0.000	3,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,027,836.85**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	54.000	0.00	5,954.440	321,539.76
80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	58.000	800.00	5,758.340	333,983.72
80116036		D-GR HMA (SQ) TY C PG 70-22 (DELIVERY) CO# 005	TON	60.450	800.00	6,006.420	363,088.09
80116037		D-GR HMA (SQ) TY C PG 70-22 (PICKUP) CO# 005	TON	53.450	0.00	20.140	1,076.48
80206016		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1) CO# 006	TON	40.000	0.00	203.720	8,148.80
TOTAL ITEM EARNINGS TO DATE							\$1,027,836.85