



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636153001**
 PROJECT: **MMC - 636153001**
 CONTRACT: **07202402**
 AWARD AMOUNT: **\$129,572.00**
 PROJECTED AMOUNT: **\$129,572.00**
 ADJ. PROJECTED AMOUNT: **\$181,292.00**
 CONTRACTOR: **CSA MATERIALS, INC.**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **02/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2020**
 AWARD DATE: **07/27/2020**
 NOTICE TO PROCEED DATE: **08/21/2020**
 WORK BEGIN DATE: **11/11/2020**
 ACCEPTED DATE: **11/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,431.41	\$81,431.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,431.41	\$81,431.41	\$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	\$81,431.41	\$81,431.41	\$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: 11/11/2020
TIME CHARGES BEGIN: 00/00/0000
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/15/2022		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636153001 CONTROL 636153001
 CATEGORY 001 DESCRIPTION ASPHALTIC CONCRETE PATCHING MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	172.400	100.000	100.000	378.94	65,329.25
0100	80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	172.400	100.000	200.000	93.40	16,102.16
Category Subtotal									\$81,431.41

PROJECT MMC - 636153001 CONTROL 636153001
 CATEGORY 001 DESCRIPTION ASPHALTIC CONCRETE PATCHING MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	157.710	100.000	0.000	0.000	0.00
0080	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	156.030	100.000	0.000	0.000	0.00
0085	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	161.730	200.000	0.000	0.000	0.00
0090	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	156.860	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,431.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	172.400	100.00	378.940	65,329.25
80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	172.400	100.00	93.400	16,102.16
TOTAL ITEM EARNINGS TO DATE							\$81,431.41