



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637744001**
 PROJECT: **MMC - 637744001**
 CONTRACT: **04212005**
 AWARD AMOUNT: **\$191,306.00**
 PROJECTED AMOUNT: **\$192,306.00**
 ADJ. PROJECTED AMOUNT: **\$192,306.00**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **US0287**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **12/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **06/23/2021**
 WORK BEGIN DATE: **07/20/2021**
 ACCEPTED DATE: **12/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,696.92	\$190,696.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,696.92	\$190,696.92	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$190,696.92	\$190,696.92	\$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: 07/20/2021
TIME CHARGES BEGIN: 00/00/0000
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2021	1			59	16	43
11/02/2021	1					
11/03/2021	1					
11/04/2021	1					
11/05/2021	1					
11/06/2021	1					
11/07/2021	1					
11/08/2021	1					
11/09/2021	1					
11/10/2021	1					
11/11/2021	1					
11/12/2021	1					
11/13/2021	1					
11/14/2021	1					
11/15/2021	1					
11/16/2021	1					
11/17/2021		1	AWAITING AE ACCEPTANCE			42
11/18/2021		1	AWAITING AE ACCEPTANCE			
11/19/2021		1	AWAITING AE ACCEPTANCE			
11/20/2021		1	AWAITING AE ACCEPTANCE			
11/21/2021		1	AWAITING AE ACCEPTANCE			
11/22/2021		1	AWAITING AE ACCEPTANCE			
11/23/2021		1	AWAITING AE ACCEPTANCE			
11/24/2021		1	AWAITING AE ACCEPTANCE			
11/25/2021		1	AWAITING AE ACCEPTANCE			
11/26/2021		1	AWAITING AE ACCEPTANCE			
11/27/2021		1	AWAITING AE ACCEPTANCE			
11/28/2021		1	AWAITING AE ACCEPTANCE			
11/29/2021		1	AWAITING AE ACCEPTANCE			
11/30/2021		1	AWAITING AE ACCEPTANCE			
12/01/2021		1	AWAITING AE ACCEPTANCE			
12/02/2021		1	AWAITING AE ACCEPTANCE			
12/03/2021		1	AWAITING AE ACCEPTANCE			
12/04/2021		1	AWAITING AE ACCEPTANCE			
12/05/2021		1	AWAITING AE ACCEPTANCE			
12/06/2021		1	AWAITING AE ACCEPTANCE			
12/07/2021		1	AWAITING AE ACCEPTANCE			
12/08/2021		1	AWAITING AE ACCEPTANCE			
12/09/2021		1	AWAITING AE ACCEPTANCE			
12/10/2021		1	AWAITING AE ACCEPTANCE			
12/11/2021		1	AWAITING AE ACCEPTANCE			
12/12/2021		1	AWAITING AE ACCEPTANCE			
12/13/2021		1	AWAITING AE ACCEPTANCE			
12/14/2021		1	AWAITING AE ACCEPTANCE			

AWAITING AE ACCEPT
 WORK COMPL & ACCE

12/15/2021	1	AWAITING AE ACCEPTANCE
12/16/2021	1	AWAITING AE ACCEPTANCE
12/17/2021	1	AWAITING AE ACCEPTANCE
12/18/2021	1	AWAITING AE ACCEPTANCE
12/19/2021	1	AWAITING AE ACCEPTANCE
12/20/2021	1	AWAITING AE ACCEPTANCE
12/21/2021	1	AWAITING AE ACCEPTANCE
12/22/2021	1	AWAITING AE ACCEPTANCE
12/23/2021	1	AWAITING AE ACCEPTANCE
12/24/2021	1	AWAITING AE ACCEPTANCE
12/25/2021	1	AWAITING AE ACCEPTANCE
12/26/2021	1	AWAITING AE ACCEPTANCE
12/27/2021	1	AWAITING AE ACCEPTANCE
12/28/2021	1	AWAITING AE ACCEPTANCE
12/29/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637744001 CONTROL 637744001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	78.580	800.000	0.000	794.84	62,458.53
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	81.110	800.000	0.000	806.92	65,449.28
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	78.580	500.000	0.000	498.49	39,171.34
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	80.880	300.000	0.000	292.01	23,617.77
Category Subtotal									\$190,696.92

PROJECT MMC - 637744001 CONTROL 637744001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
080	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
585	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,696.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	78.580	800.00	794.840	62,458.53
80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	81.110	800.00	806.920	65,449.28
80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	78.580	500.00	498.490	39,171.34
80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	80.880	300.00	292.010	23,617.77
TOTAL ITEM EARNINGS TO DATE							\$190,696.92