



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637840001**
 PROJECT: **MMC - 637840001**
 CONTRACT: **04211163**
 AWARD AMOUNT: **\$80,500.00**
 PROJECTED AMOUNT: **\$80,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,910,664.02**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2021**
 AWARD DATE: **04/12/2021**
 NOTICE TO PROCEED DATE: **04/27/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **01/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,488,149.59	\$1,488,149.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,488,149.59	\$1,488,149.59	\$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	\$1,488,149.59	\$1,488,149.59	\$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>	06/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637840001 CONTROL 637840001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	80.500	1,000.000	-487.860	512.14	41,227.27
0080	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maintenance Yard	TON	83.750	0.000	475.840	499.79	41,857.41
0085	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) 918 Industrial Blvd., Nacogdoches, Texas 75961	TON	80.500	0.000	5,000.000	1,608.31	129,468.96
0090	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Deliver to FM 226 (RM 352- - RM 354) Kingtown Road	TON	81.500	0.000	3,720.950	3,720.95	303,257.43
0105	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Allowable CPI Increase	TON	83.340	0.000	4,279.050	6,041.28	503,480.28
0110	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Delivered to the San Augustine County Maintenance Yard.	TON	86.500	0.000	3,468.000	3,450.39	298,458.74
0120	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maint Yard	TON	85.000	0.000	5,000.000	2,004.70	170,399.50
Category Subtotal									\$1,488,149.59

PROJECT MMC - 637840001 CONTROL 637840001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Allowable CPI Increase	TON	82.320	0.000	487.860	0.000	0.00
0100	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Allowable CPI Increase	TON	85.640	0.000	24.160	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,488,149.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maint Yard	TON	85.000	0.00	2,004.700	170,399.50
80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) Delivered to the San Augustine County Maintenance Yard.	TON	86.500	0.00	3,450.390	298,458.74
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	80.500	1,000.00	2,120.450	170,696.23
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	81.500	1,000.00	3,720.950	303,257.43
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	83.340	1,000.00	6,041.280	503,480.28
		Allowable CPI Increase					
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) Material will be delivered to Shelby County Maintenance Yard	TON	83.750	1,000.00	499.790	41,857.41

TOTAL ITEM EARNINGS TO DATE

\$1,488,149.59