



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638190001**
 PROJECT: **MMC - 638190001**
 CONTRACT: **06211322**
 AWARD AMOUNT: **\$294,800.00**
 PROJECTED AMOUNT: **\$294,801.00**
 ADJ. PROJECTED AMOUNT: **\$3,020,374.34**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **LAVACA**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**
 AWARD DATE: **06/15/2021**
 NOTICE TO PROCEED DATE: **07/07/2021**
 WORK BEGIN DATE: **07/19/2021**
 ACCEPTED DATE: **07/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,619,921.12	\$2,534,368.40	\$85,552.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,619,921.12	\$2,534,368.40	\$85,552.72
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
	\$2,619,921.12	\$2,534,368.40	\$85,552.72
PAID TO CONTRACTOR			

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: 07/19/2021
TIME CHARGES BEGIN: 07/19/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022	1		
07/07/2022	1		
07/08/2022	1		
07/09/2022	1		
07/10/2022	1		
07/11/2022	1		
07/12/2022	1		
07/13/2022	1		
07/14/2022		1	AWAITING AE ACCEPTANCE
07/15/2022		1	AWAITING AE ACCEPTANCE
07/16/2022		1	AWAITING AE ACCEPTANCE
07/17/2022		1	AWAITING AE ACCEPTANCE
07/18/2022		1	AWAITING AE ACCEPTANCE
07/19/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	13	6
		<hr/>
		5
		1

AWAITING AE ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638190001 CONTROL 638190001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	84.000	291.980	\$24,526.32	2,000.00	1,997.74
		SUPP DESCR	UPDATED PRICE PER TON from \$67.00 to \$84.00						
0150	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	80.000	762.830	\$61,026.40	1,500.00	1,369.49
		SUPP DESCR	adding 1,500 tons HMA TY-D delivered to Lavaca Co						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$85,552.72		

CONTRACT LINE ITEMS

PROJECT MMC - 638190001 CONTROL 638190001
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	67.000	4,400.000	-841.810	3,558.19	238,398.73
0080	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) DOL = price per ton	TON	62.000	0.000	4,500.000	4,510.80	279,669.60
0085	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) DOL = price per ton (\$65 per ton)	TON	65.000	0.000	4,500.000	2,533.49	164,676.85
0090	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) DOL = price per ton (\$73.00 per ton)	TON	73.000	0.000	2,969.090	2,969.09	216,743.57
0095	96086003		UNIQUE CHANGE ORDER ITEM 3 DOL = price per ton (\$77.00/ton) delivered to Gonzales	DOL	77.000	0.000	7,000.000	4,178.23	321,723.71
0100	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) UPDATED PRICE PER TON from \$67.00 to \$84.00	TON	84.000	0.000	2,000.000	1,997.74	167,810.16
0110	96086005		UNIQUE CHANGE ORDER ITEM 5 adding 1000 tons HMA TY-D delivered to Lavaca Co (\$80/T)	DOL	80.000	0.000	1,000.000	1,013.92	81,113.60
0115	96086006		UNIQUE CHANGE ORDER ITEM 6 adding 200 tons HMCL TY-B delivered to Fayette Co (\$87/T)	DOL	87.000	0.000	200.000	205.18	17,850.66
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per ton (\$76.75 per ton)	DOL	72.000	0.000	2,000.000	2,000.00	144,000.00
0130	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) UPDATED PRICE PER TON from \$65/ton to \$80/ton delivered	TON	80.000	0.000	6,500.000	6,113.05	489,044.00
0135	96086007		UNIQUE CHANGE ORDER ITEM 7 adding 3,550 tons HMA TY-D delivered to Lavaca Co	DOL	80.000	0.000	3,550.000	3,550.00	284,000.00
0140	96086008		UNIQUE CHANGE ORDER ITEM 8 adding 1,000 tons HMA TY-D delivered to Lavaca Co	DOL	80.000	0.000	1,000.000	1,000.00	80,000.00
0150	96086009		UNIQUE CHANGE ORDER ITEM 9 adding 1,500 tons HMA TY-D delivered to Lavaca Co	DOL	80.000	0.000	1,500.000	1,369.49	109,559.20
								Category Subtotal	\$2,594,590.08

PROJECT MMC - 638190001 CONTROL 638190001
 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 (\$)
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	1,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96086004		UNIQUE CHANGE ORDER ITEM 4 adding 200 tons HMA TY-B delivered to Fayette Co (\$80/ton)	DOL	80.000	0.000	200.000	0.000	0.00
								Category Subtotal	0.00

PROJECT MMC - 638190001 CONTROL 638190001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	96086002		UNIQUE CHANGE ORDER ITEM 2 DOL = price per ton (\$72 per ton)	DOL	72.000	0.000	351.820	351.82	25,331.04

Category Subtotal 25,331.04

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,619,921.12**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) DOL = price per ton	TON	62.000	0.00	4,510.800	279,669.60
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) DOL = price per ton (\$65 per ton)	TON	65.000	0.00	2,533.490	164,676.85
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) UPDATED PRICE PER TON from \$65/ton to \$80/ton delivered	TON	80.000	0.00	6,113.050	489,044.00
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	67.000	4,400.00	3,558.190	238,398.73
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) DOL = price per ton (\$73.00 per ton)	TON	73.000	4,400.00	2,969.090	216,743.57
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) UPDATED PRICE PER TON from \$67.00 to \$84.00	TON	84.000	4,400.00	1,997.740	167,810.16
96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per ton (\$76.75 per ton)	DOL	72.000	0.00	2,000.000	144,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2 DOL = price per ton (\$72 per ton)	DOL	72.000	0.00	351.820	25,331.04
96086003		UNIQUE CHANGE ORDER ITEM 3 DOL = price per ton (\$77.00/ton) delivered to Gonzales	DOL	77.000	0.00	4,178.230	321,723.71
96086005		UNIQUE CHANGE ORDER ITEM 5 adding 1000 tons HMA TY-D delivered to Lavaca Co (\$80/T)	DOL	80.000	0.00	1,013.920	81,113.60
96086006		UNIQUE CHANGE ORDER ITEM 6 adding 200 tons HMCL TY-B delivered to Fayette Co (\$87/T)	DOL	87.000	0.00	205.180	17,850.66
96086007		UNIQUE CHANGE ORDER ITEM 7 adding 3,550 tons HMA TY-D delivered to Lavaca Co	DOL	80.000	0.00	3,550.000	284,000.00
96086008		UNIQUE CHANGE ORDER ITEM 8 adding 1,000 tons HMA TY-D delivered to Lavaca Co	DOL	80.000	0.00	1,000.000	80,000.00
96086009		UNIQUE CHANGE ORDER ITEM 9 adding 1,500 tons HMA TY-D delivered to Lavaca Co	DOL	80.000	0.00	1,369.490	109,559.20
TOTAL ITEM EARNINGS TO DATE							\$2,619,921.12