



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **638200001**  
 PROJECT: **MMC - 638200001**  
 CONTRACT: **06211331**  
 AWARD AMOUNT: **\$279,000.00**  
 PROJECTED AMOUNT: **\$279,001.00**  
 ADJ. PROJECTED AMOUNT: **\$291,687.25**  
 CONTRACTOR: **CENTURY ASPHALT, LTD.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Clayton Harris, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/10/2022** to **03/11/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **13.09**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**  
 AWARD DATE: **06/23/2021**  
 NOTICE TO PROCEED DATE: **07/19/2021**  
 WORK BEGIN DATE: **10/07/2021**  
 ACCEPTED DATE: **03/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$38,186.25	\$38,186.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,186.25	\$38,186.25	\$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	\$15,940.56	\$0.00	\$15,940.56
	\$54,126.81	\$38,186.25	\$15,940.56
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**

<u>WORK BEGIN DATE:</u>	10/07/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/07/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	119	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638200001 CONTROL 638200001  
 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 \$
0095	80166012	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST4)	CY	51.000	500.000	248.750	748.75	38,186.25
<b>Category Subtotal</b>									<b>38,186.25</b>

PROJECT MMC - 638200001 CONTROL 638200001  
 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	80166001	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST1)	CY	51.000	500.000	0.000	0.000	0.00
0065	80166002	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST2)	CY	51.000	500.000	0.000	0.000	0.00
0070	80166003	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST3)	CY	51.000	500.000	0.000	0.000	0.00
0075	80166004	000	AGGR(TY-PE)(GR3 SACB)(DEL)(IN VEH)(ST4)	CY	51.000	500.000	0.000	0.000	0.00
0080	80166009	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST1)	CY	51.000	500.000	0.000	0.000	0.00
0085	80166010	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST2)	CY	51.000	500.000	0.000	0.000	0.00
0090	80166011	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST3)	CY	51.000	500.000	0.000	0.000	0.00
0100	80166017	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST1)	CY	75.000	250.000	0.000	0.000	0.00
0105	80166018	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST2)	CY	75.000	250.000	0.000	0.000	0.00
0110	80166019	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST3)	CY	75.000	250.000	0.000	0.000	0.00
0115	80166020	000	AGGR(TYE)(GR5 SACB)(DEL)(IN VEH)(ST4)	CY	75.000	250.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$38,186.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166012	000	AGGR(TY-PE)(GR4 SACB)(DEL)(IN VEH)(ST4)	CY	51.000	500.00	748.750	38,186.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$38,186.25</b>