



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **638602001**  
 PROJECT: **MMC - 638602001**  
 CONTRACT: **09214016**  
 AWARD AMOUNT: **\$694,190.00**  
 PROJECTED AMOUNT: **\$692,581.00**  
 ADJ. PROJECTED AMOUNT: **\$2,457,885.18**  
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2023** to **02/21/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **11/09/2021**  
 ACCEPTED DATE: **11/22/2022**  
 PHYSICAL WORK COMPLETION DATE: **10/27/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,534,071.54	\$2,534,071.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,534,071.54	\$2,534,071.54	\$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	<b>\$2,534,071.54</b>	<b>\$2,534,071.54</b>	<b>\$0.00</b>

**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>	<b>11/09/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/01/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>360</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>10/27/2022</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/26/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
01/27/2023		1	AWAITING FINAL DOCUMENTATION			
01/28/2023		1	AWAITING FINAL DOCUMENTATION			
01/29/2023		1	AWAITING FINAL DOCUMENTATION			
01/30/2023		1	AWAITING FINAL DOCUMENTATION			
01/31/2023		1	AWAITING FINAL DOCUMENTATION			
02/01/2023		1	AWAITING FINAL DOCUMENTATION			
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	AWAITING FINAL DOCUMENTATION			
02/05/2023		1	AWAITING FINAL DOCUMENTATION			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	AWAITING FINAL DOCUMENTATION			
02/12/2023		1	AWAITING FINAL DOCUMENTATION			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	AWAITING FINAL DOCUMENTATION			
02/15/2023		1	AWAITING FINAL DOCUMENTATION			
02/16/2023		1	AWAITING FINAL DOCUMENTATION			
02/17/2023		1	AWAITING FINAL DOCUMENTATION			
02/18/2023		1	AWAITING FINAL DOCUMENTATION			
02/19/2023		1	AWAITING FINAL DOCUMENTATION			
02/20/2023		1	AWAITING FINAL DOCUMENTATION			
02/21/2023		1				
						26
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638602001 CONTROL 638602001  
 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 \$
0067	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	78.930	0.000	250.000	20.65	1,629.90
0070	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	80.000	1,850.000	-732.070	1,447.52	115,801.60
0071	80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	92.790	0.000	670.410	721.56	66,953.55
0075	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	97.000	4,600.000	-4,551.220	248.16	24,071.52
0076	80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	112.980	0.000	3,446.570	11,198.38	1,265,192.97
0077	80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	120.860	0.000	14,000.000	7,936.68	959,227.15
0085	80156001	000	FLOWABLE FILL	CY	225.000	100.000	0.000	100.00	22,500.00
0116	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	87.150	0.000	370.000	89.73	7,819.97
0120	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	101.010	0.000	0.000	62.25	6,287.87
0121	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	108.890	0.000	370.000	593.14	64,587.01

Category Subtotal \$2,534,071.54

PROJECT MMC - 638602001 CONTROL 638602001  
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	66.000	370.000	-370.000	0.000	0.00
0065	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	250.000	-250.000	0.000	0.00
0066	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	71.050	0.000	0.000	0.000	0.00
0072	80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	100.670	0.000	1,000.000	0.000	0.00
0080	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	86.000	370.000	-370.000	0.000	0.00
0090	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	125.000	50.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	79.270	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,534,071.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	87.150	0.00	89.730	7,819.97
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	101.010	0.00	62.250	6,287.87
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	108.890	0.00	593.140	64,587.01
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	78.930	0.00	20.650	1,629.90
80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	80.000	1,850.00	1,447.520	115,801.60
80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	92.790	1,850.00	721.560	66,953.55
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	97.000	4,600.00	248.160	24,071.52
80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	112.980	4,600.00	11,198.380	1,265,192.97
80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	120.860	4,600.00	7,936.680	959,227.15
80156001	000	FLOWABLE FILL	CY	225.000	100.00	100.000	22,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,534,071.54</b>