



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **639839001**  
 PROJECT: **MMC - 639839001**  
 CONTRACT: **03221522**  
 AWARD AMOUNT: **\$272,400.00**  
 PROJECTED AMOUNT: **\$272,400.00**  
 ADJ. PROJECTED AMOUNT: **\$379,400.00**  
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Timothy Parker, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2022**  
 AWARD DATE: **03/17/2022**  
 NOTICE TO PROCEED DATE: **03/31/2022**  
 WORK BEGIN DATE: **07/18/2022**  
 ACCEPTED DATE: **09/13/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,880.61	\$107,880.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,880.61	\$107,880.61	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$107,880.61</b>	<b>\$107,880.61</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>07/18/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/16/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>120</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022	1		
09/11/2022	1		
09/12/2022	1		
09/13/2022		1	WORK COMPL & ACCEP
09/14/2022		1	AWAITING FINAL DOCUMENTATION
09/15/2022		1	AWAITING FINAL DOCUMENTATION
09/16/2022		1	AWAITING FINAL DOCUMENTATION
09/17/2022		1	AWAITING FINAL DOCUMENTATION
09/18/2022		1	AWAITING FINAL DOCUMENTATION
09/19/2022		1	AWAITING FINAL DOCUMENTATION
09/20/2022		1	AWAITING FINAL DOCUMENTATION
09/21/2022		1	AWAITING FINAL DOCUMENTATION
09/22/2022		1	AWAITING FINAL DOCUMENTATION
09/23/2022		1	AWAITING FINAL DOCUMENTATION
09/24/2022		1	AWAITING FINAL DOCUMENTATION
09/25/2022		1	AWAITING FINAL DOCUMENTATION
09/26/2022		1	AWAITING FINAL DOCUMENTATION
09/27/2022		1	AWAITING FINAL DOCUMENTATION
09/28/2022		1	AWAITING FINAL DOCUMENTATION
09/29/2022		1	AWAITING FINAL DOCUMENTATION
09/30/2022		1	Final audit and documentation completed and turned into DMO. Final Estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	12	18
		<hr/>
		16
		1
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639839001 CONTROL 639839001  
 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 \$
3060	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) La Pryor Maint 220008	TON	107.000	0.000	1,000.000	1,008.23	107,880.61
<b>Category Subtotal</b>									<u>\$107,880.61</u>

PROJECT MMC - 639839001 CONTROL 639839001  
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	78.000	200.000	0.000	0.000	0.00
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	75.000	400.000	0.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	75.000	400.000	0.000	0.000	0.00
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	78.000	200.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	78.000	400.000	0.000	0.000	0.00
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	80.000	200.000	0.000	0.000	0.00
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	68.000	400.000	0.000	0.000	0.00
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	80.000	200.000	0.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	78.000	200.000	0.000	0.000	0.00
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	70.000	400.000	0.000	0.000	0.00
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	82.000	200.000	0.000	0.000	0.00
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	84.000	200.000	0.000	0.000	0.00
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	70.000	200.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$107,880.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) La Pryor Maint 220008	TON	107.000	0.00	1,008.230	107,880.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$107,880.61</b>