



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640883001**
 PROJECT: **MMC - 640883001**
 CONTRACT: **09234202**
 AWARD AMOUNT: **\$2,266,800.00**
 PROJECTED AMOUNT: **\$2,266,800.00**
 ADJ. PROJECTED AMOUNT: **\$2,266,800.00**
 CONTRACTOR: **MALBEC MATERIALS LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.05**
 % TIME USED: **4.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,397.97	\$0.00	\$46,397.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,397.97	\$0.00	\$46,397.97
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	\$46,397.97	\$0.00	\$46,397.97

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>	11/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	18	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640883001 CONTROL 640883001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	533.310	\$46,397.97

Total Bid Quantity	QTY Paid To Date
6,000.00	533.31

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,397.97

CONTRACT LINE ITEMS

PROJECT MMC - 640883001 CONTROL 640883001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	6,000.000	0.000	533.31	46,397.97
Category Subtotal									\$46,397.97

PROJECT MMC - 640883001 CONTROL 640883001
 CATEGORY 001 DESCRIPTION ROADWAY

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	81.000	4,800.000	0.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	85.000	6,000.000	0.000	0.000	0.00
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	85.000	3,600.000	0.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	90.000	6,000.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$46,397.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	6,000.00	533.310	46,397.97
TOTAL ITEM EARNINGS TO DATE							<u><u>\$46,397.97</u></u>