



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **646202001**
 PROJECT: **MMC - 646202001**
 CONTRACT: **04244011**
 AWARD AMOUNT: **\$600,500.00**
 PROJECTED AMOUNT: **\$600,500.00**
 ADJ. PROJECTED AMOUNT: **\$600,500.00**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/22/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.14**
 % TIME USED: **4.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **06/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,876.66	\$0.00	\$18,876.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,876.66	\$0.00	\$18,876.66
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	\$18,876.66	\$0.00	\$18,876.66

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: 06/19/2024
TIME CHARGES BEGIN: 06/19/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/03/2024	1		
06/07/2024		1	TIME NOT STARTED
06/11/2024		1	TIME NOT STARTED
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024	1		
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	8	2
TIME NOT STARTED		2

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646202001 CONTROL 646202001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	111.000	170.060	\$18,876.66

Total Bid Quantity	QTY Paid To Date
1,000.00	170.06

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,876.66

CONTRACT LINE ITEMS

PROJECT MMC - 646202001 CONTROL 646202001
 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	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	111.000	1,000.000	0.000	170.06	18,876.66
Category Subtotal									\$18,876.66

PROJECT MMC - 646202001 CONTROL 646202001
 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	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	113.500	2,000.000	0.000	0.000	0.00
0070	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	131.250	2,000.000	0.000	0.000	0.00
0075	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,876.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	111.000	1,000.00	170.060	18,876.66
TOTAL ITEM EARNINGS TO DATE							\$18,876.66