



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646693001**
 PROJECT: **MMC - 646693001**
 CONTRACT: **05241603**
 AWARD AMOUNT: **\$305,200.00**
 PROJECTED AMOUNT: **\$305,200.00**
 ADJ. PROJECTED AMOUNT: **\$305,200.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/05/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.64**
 % TIME USED: **17.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/21/2024**
 AWARD DATE: **05/21/2024**
 NOTICE TO PROCEED DATE: **06/05/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,604.18	\$0.00	\$215,604.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,604.18	\$0.00	\$215,604.18
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	\$215,604.18	\$0.00	\$215,604.18

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: 07/01/2024
TIME CHARGES BEGIN: 07/02/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 31
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646693001 CONTROL 646693001
 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	109.000	1,978.020	\$215,604.18

Total Bid Quantity	QTY Paid To Date
2,600.00	1,978.02

TOTAL ITEM EARNINGS THIS ESTIMATE

\$215,604.18

CONTRACT LINE ITEMS

PROJECT MMC - 646693001 CONTROL 646693001
 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	109.000	2,600.000	0.000	1,978.02	215,604.18
Category Subtotal									<u>215,604.18</u>

PROJECT MMC - 646693001 CONTROL 646693001
 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	109.000	200.000	0.000	0.000	0.00
0500	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0501	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$215,604.18

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	109.000	2,600.00	1,978.020	215,604.18
TOTAL ITEM EARNINGS TO DATE							\$215,604.18