



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635078001**
 PROJECT: **MMC - 635078001**
 CONTRACT: **09212304**
 AWARD AMOUNT: **\$281,111.10**
 PROJECTED AMOUNT: **\$281,111.10**
 ADJ. PROJECTED AMOUNT: **\$281,111.10**
 CONTRACTOR: **ENNIS-FLINT, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.40**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/23/2021**
 AWARD DATE: **09/28/2021**
 NOTICE TO PROCEED DATE: **10/15/2021**
 WORK BEGIN DATE: **12/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$91,080.00 | \$91,080.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$91,080.00 | \$91,080.00 | \$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 |
| PAID TO CONTRACTOR | \$91,080.00 | \$91,080.00 | \$0.00 |

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: 12/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 11/01/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/02/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/03/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/04/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/05/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/06/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/07/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/08/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/09/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/10/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/11/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/12/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/13/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/14/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/15/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/16/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/17/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/18/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/19/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/20/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/21/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/22/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/23/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/24/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/25/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/26/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/27/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/28/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/29/2023 | | 1 | AWAIT FINAL ACCEPT |
| 11/30/2023 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 30 | 0 | 30 |
| AWAIT FINAL ACCEPT | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635078001 CONTROL 635078001
 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0070 | 80036004 | 000 | GLASS BEADS (TY II) | EA | 33.000 | 2,500.000 | 0.000 | 2,760.00 | 91,080.00 |
| Category Subtotal | | | | | | | | | \$91,080.00 |

PROJECT MMC - 635078001 CONTROL 635078001
 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 | 80036001 | 000 | TRAFFIC PAINT (W) | EA | 3,354.360 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80036002 | 000 | TRAFFIC PAINT (Y) | EA | 3,301.350 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$91,080.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|--------------------|
| 80036004 | 000 | GLASS BEADS (TY II) | EA | 33.000 | 2,500.00 | 2,760.000 | 91,080.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$91,080.00 |