



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **639698001**
 PROJECT: **MMC - 639698001**
 CONTRACT: **02234002**
 AWARD AMOUNT: **\$1,678,900.00**
 PROJECTED AMOUNT: **\$1,678,900.00**
 ADJ. PROJECTED AMOUNT: **\$1,678,900.00**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **04/09/2024**
 PHYSICAL WORK COMPLETION DATE: **04/09/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,476.06	\$44,476.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,476.06	\$44,476.06	\$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
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PAID TO CONTRACTOR	\$44,476.06	\$44,476.06	\$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: 04/24/2023
TIME CHARGES BEGIN: 04/17/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 04/09/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	86.500	3,000.00	171.670	14,849.46
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	3,000.00	19.400	1,455.00
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	114.000	10,000.00	65.180	7,430.52
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	141.500	200.00	146.580	20,741.08
TOTAL ITEM EARNINGS TO DATE							\$44,476.06