



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640464001**
 PROJECT: **MMC - 640464001**
 CONTRACT: **09224005**
 AWARD AMOUNT: **\$1,932,500.00**
 PROJECTED AMOUNT: **\$1,932,499.00**
 ADJ. PROJECTED AMOUNT: **\$2,720,249.00**
 CONTRACTOR: **MALBEC MATERIALS LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/08/2022**
 ACCEPTED DATE: **11/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$968,684.02	\$968,684.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$968,684.02	\$968,684.02	\$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	\$968,684.02	\$968,684.02	\$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: 11/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	AWAITING FINAL DOCUMENTATION
11/05/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	3	2
		<hr/>
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640464001 CONTROL 640464001
 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	81.500	4,000.000	0.000	2,318.64	188,969.17
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	5,000.000	0.000	4,523.35	409,363.19
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	86.000	5,000.000	0.000	766.19	65,892.34
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	88.000	3,000.000	0.000	2,368.99	208,471.12
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	92.000	5,000.000	0.000	1,043.35	95,988.20
Category Subtotal									\$968,684.02

PROJECT MMC - 640464001 CONTROL 640464001
 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 (\$)
1001	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) Added through CO#3	TON	81.500	0.000	2,000.000	0.000	0.00
1002	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) Added through CO#3	TON	90.500	0.000	1,500.000	0.000	0.00
1003	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) Added through CO#3	TON	86.000	0.000	1,500.000	0.000	0.00
1004	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) Added through CO#3	TON	88.000	0.000	2,000.000	0.000	0.00
1005	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) Added through CO#3	TON	92.000	0.000	2,000.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$968,684.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	81.500	4,000.00	2,318.640	188,969.17
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	5,000.00	4,523.350	409,363.19
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	86.000	5,000.00	766.190	65,892.34
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	88.000	3,000.00	2,368.990	208,471.12
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	92.000	5,000.00	1,043.350	95,988.20
TOTAL ITEM EARNINGS TO DATE							\$968,684.02