



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **640773001**  
 PROJECT: **MMC - 640773001**  
 CONTRACT: **06231511**  
 AWARD AMOUNT: **\$270,121.00**  
 PROJECTED AMOUNT: **\$270,121.00**  
 ADJ. PROJECTED AMOUNT: **\$270,121.00**  
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.65**  
 % TIME USED: **35.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/21/2023**  
 AWARD DATE: **06/21/2023**  
 NOTICE TO PROCEED DATE: **07/27/2023**  
 WORK BEGIN DATE: **09/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,585.06	\$59,649.38	\$6,935.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,585.06	\$59,649.38	\$6,935.68
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
<b>PAID TO CONTRACTOR</b>	<b>\$66,585.06</b>	<b>\$59,649.38</b>	<b>\$6,935.68</b>

**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: 09/12/2023  
TIME CHARGES BEGIN: 08/26/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 128  
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640773001 CONTROL 640773001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	57.860	119.870	\$6,935.68

Total Bid Quantity	QTY Paid To Date
500.00	119.87

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,935.68**

CONTRACT LINE ITEMS

PROJECT MMC - 640773001 CONTROL 640773001  
 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 \$
0070	80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	57.860	500.000	0.000	119.87	6,935.68
0075	80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	57.860	500.000	0.000	696.26	40,285.60
0090	80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	67.760	700.000	0.000	285.77	19,363.78
<b>Category Subtotal</b>									<b>\$66,585.06</b>

PROJECT MMC - 640773001 CONTROL 640773001  
 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	80206016	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	57.860	1,000.000	0.000	0.000	0.00
0065	80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	57.860	500.000	0.000	0.000	0.00
0080	80206066	000	RIPRAP(STN CMN)(DRY)(18"X24")(DEL)(ST2)	TON	67.860	900.000	0.000	0.000	0.00
0085	80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	67.860	250.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$66,585.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	57.860	500.00	119.870	6,935.68
80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	57.860	500.00	696.260	40,285.60
80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	67.760	700.00	285.770	19,363.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$66,585.06</b>