



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.34**
 % TIME USED: **68.22**
 % 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 | \$98,171.15 | \$98,171.15 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$98,171.15 | \$98,171.15 | \$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 | \$98,171.15 | \$98,171.15 | \$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: 09/12/2023
TIME CHARGES BEGIN: 08/26/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 249
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 |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 80206017 | 000 | RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2) | TON | 57.860 | 500.000 | 0.000 | 247.42 | 14,315.72 |
| 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 |
| 0080 | 80206066 | 000 | RIPRAP(STN CMN)(DRY)(18"X24")(DEL)(ST2) | TON | 67.860 | 900.000 | 0.000 | 254.50 | 17,270.37 |
| 0090 | 80206100 | 000 | RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4 | TON | 67.760 | 700.000 | 0.000 | 285.77 | 19,363.78 |
| Category Subtotal | | | | | | | | | \$98,171.15 |

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 |
| 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$98,171.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 80206017 | 000 | RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2) | TON | 57.860 | 500.00 | 247.420 | 14,315.72 |
| 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 |
| 80206066 | 000 | RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST2) | TON | 67.860 | 900.00 | 254.500 | 17,270.37 |
| 80206100 | 000 | RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4 | TON | 67.760 | 700.00 | 285.770 | 19,363.78 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$98,171.15 |