



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642061001**  
 PROJECT: **MMC - 642061001**  
 CONTRACT: **11220704**  
 AWARD AMOUNT: **\$90,783.00**  
 PROJECTED AMOUNT: **\$90,783.00**  
 ADJ. PROJECTED AMOUNT: **\$179,528.54**  
 CONTRACTOR: **CSA MATERIALS, INC.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/22/2022**  
 AWARD DATE: **11/22/2022**  
 NOTICE TO PROCEED DATE: **12/15/2022**  
 WORK BEGIN DATE: **12/20/2022**  
 ACCEPTED DATE: **12/22/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,272.43	\$114,091.94	\$16,180.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,272.43	\$114,091.94	\$16,180.49
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>\$130,272.43</b>	<b>\$114,091.94</b>	<b>\$16,180.49</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: 12/20/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 344  
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	
12/18/2023	1	
12/20/2023	1	
12/21/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	10	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642061001 CONTROL 642061001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	20.090	805.400	\$16,180.49

Total Bid Quantity	QTY Paid To Date
2,000.00	1,295.22

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,180.49**

CONTRACT LINE ITEMS

PROJECT MMC - 642061001 CONTROL 642061001  
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	24.150	1,000.000	0.000	2,984.45	72,074.47
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	23.480	300.000	0.000	201.35	4,727.70
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	20.090	2,000.000	0.000	1,295.22	26,020.97
0120	96086003		UNIQUE CHANGE ORDER ITEM 3 Adds 3x5 Filter Rock Delivered to Reagan County	DOL	47.440	0.000	248.000	48.77	2,313.65
0125	96086004		UNIQUE CHANGE ORDER ITEM 4 Adds 3x5 Filter Rock Delivered to Coke County	DOL	40.240	0.000	516.000	316.01	12,716.24
0130	96086005		UNIQUE CHANGE ORDER ITEM 5 Adds 3x5 Filter Rock Delivered to Tom Green County	DOL	40.860	0.000	503.000	303.95	12,419.40
								<b>Category Subtotal</b>	<b>\$130,272.43</b>

PROJECT MMC - 642061001 CONTROL 642061001  
 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	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	27.290	300.000	0.000	0.000	0.00
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	20.710	300.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	26.820	100.000	0.000	0.000	0.00
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	23.270	100.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 Adds 3x5 Filter Rock Delivered to Runnels County	DOL	44.300	0.000	200.000	0.000	0.00
0115	96086002		UNIQUE CHANGE ORDER ITEM 2 Adds 3x5 Filter Rock Delivered to Irion County	DOL	43.630	0.000	200.000	0.000	0.00
0135	96086006		UNIQUE CHANGE ORDER ITEM 6 Adds 3x5 Filter Rock Delivered to Glasscock County	DOL	46.970	0.000	200.000	0.000	0.00
0140	96086007		UNIQUE CHANGE ORDER ITEM 7 Adds 3x5 Filter Rock Delivered to Sterling County	DOL	43.420	0.000	200.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$130,272.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	24.150	1,000.00	2,984.450	72,074.47
80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	23.480	300.00	201.350	4,727.70
80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	20.090	2,000.00	1,295.220	26,020.97
96086003		UNIQUE CHANGE ORDER ITEM 3 Adds 3x5 Filter Rock Delivered to Reagan County	DOL	47.440	0.00	48.770	2,313.65
96086004		UNIQUE CHANGE ORDER ITEM 4 Adds 3x5 Filter Rock Delivered to Coke County	DOL	40.240	0.00	316.010	12,716.24
96086005		UNIQUE CHANGE ORDER ITEM 5 Adds 3x5 Filter Rock Delivered to Tom Green County	DOL	40.860	0.00	303.950	12,419.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,272.43</b>