



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 642388001
PROJECT: MMC - 642388001
CONTRACT: 10222301
AWARD AMOUNT: \$205,000.00
PROJECTED AMOUNT: \$205,000.00
ADJ. PROJECTED AMOUNT: \$410,000.00
CONTRACTOR: MALBEC MATERIALS LLC

HIGHWAY: US0377
DISTRICT NAME: BROWNWOOD
COUNTY: BROWN
AREA ENGINEER: Casey L. McGee, P.E.
AREA NUMBER: 061

ESTIMATE NUMBER: 0008
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 11/01/2023 to 11/30/2023
ESTIMATE TYPE: PROG
% COMPLETE: 20.19
% TIME USED: 90.83
% RETAINAGE: 0.00

LETTING DATE: 10/27/2022
AWARD DATE: 10/28/2022
NOTICE TO PROCEED DATE: 11/28/2022
WORK BEGIN DATE: 04/27/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 04/27/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 218
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	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 - 642388001 CONTROL 642388001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	102.500	2,000.000	2,000.000	807.67	82,786.18
Category Subtotal									\$82,786.18

PROJECT MMC - 642388001 CONTROL 642388001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,786.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	102.500	2,000.00	807.670	82,786.18
TOTAL ITEM EARNINGS TO DATE							\$82,786.18