



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643290001**
 PROJECT: **MMC - 643290001**
 CONTRACT: **03234241**
 AWARD AMOUNT: **\$400,000.00**
 PROJECTED AMOUNT: **\$400,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,200,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **LAVACA**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.37**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$976,488.00 | \$879,061.60 | \$97,426.40 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$976,488.00 | \$879,061.60 | \$97,426.40 |
| 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 | \$976,488.00 | \$879,061.60 | \$97,426.40 |

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: 04/26/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

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

PROJECT MMC - 643290001 CONTROL 643290001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0060 | 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 80.000 | 1,217.830 | \$97,426.40 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 15,000.00 | 12,206.10 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$97,426.40

CONTRACT LINE ITEMS

PROJECT MMC - 643290001 CONTROL 643290001
 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 | 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 80.000 | 5,000.000 | 10,000.000 | 12,206.10 | 976,488.00 |
| Category Subtotal | | | | | | | | | <u>976,488.00</u> |

PROJECT MMC - 643290001 CONTROL 643290001
 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 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$976,488.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) | TON | 80.000 | 5,000.00 | 12,206.100 | 976,488.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$976,488.00 |