



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643292001**
 PROJECT: **MMC - 643292001**
 CONTRACT: **03234042**
 AWARD AMOUNT: **\$480,000.00**
 PROJECTED AMOUNT: **\$480,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,168,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **04/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,172,691.20	\$947,688.80	\$225,002.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,172,691.20	\$947,688.80	\$225,002.40
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	\$1,172,691.20	\$947,688.80	\$225,002.40

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: 04/27/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
OTHER - SEE RMRKS WORK COMPL & ACCE		5 1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643292001 CONTROL 643292001
 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	2,812.530	\$225,002.40

Total Bid Quantity	QTY Paid To Date
14,600.00	14,658.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$225,002.40

CONTRACT LINE ITEMS

PROJECT MMC - 643292001 CONTROL 643292001
 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	6,000.000	8,600.000	14,658.64	1,172,691.20
Category Subtotal									\$1,172,691.20

PROJECT MMC - 643292001 CONTROL 643292001
 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									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,172,691.20

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	6,000.00	14,658.640	1,172,691.20
TOTAL ITEM EARNINGS TO DATE							\$1,172,691.20