



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643314001**
 PROJECT: **MMC - 643314001**
 CONTRACT: **04231308**
 AWARD AMOUNT: **\$250,000.00**
 PROJECTED AMOUNT: **\$250,000.00**
 ADJ. PROJECTED AMOUNT: **\$250,000.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **SH0111**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**
 AWARD DATE: **04/13/2023**
 NOTICE TO PROCEED DATE: **04/24/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **05/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,808.00	\$15,150.00	\$12,658.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,808.00	\$15,150.00	\$12,658.00
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	\$27,808.00	\$15,150.00	\$12,658.00

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: 06/01/2023
TIME CHARGES BEGIN: 06/01/2023
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
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	waiting for final delivery of material
05/26/2024		1	
05/27/2024		1	
05/28/2024		1	
05/29/2024	1		
05/30/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
		<hr/>
	OTHER - SEE RMRKS	4
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643314001 CONTROL 643314001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	100.000	126.580	\$12,658.00

Total Bid Quantity	QTY Paid To Date
2,500.00	278.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,658.00

CONTRACT LINE ITEMS

PROJECT MMC - 643314001 CONTROL 643314001
 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	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	100.000	2,500.000	0.000	278.08	27,808.00
Category Subtotal									<u>\$27,808.00</u>

PROJECT MMC - 643314001 CONTROL 643314001
 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 \$27,808.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	100.000	2,500.00	278.080	27,808.00
TOTAL ITEM EARNINGS TO DATE							\$27,808.00