



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643990001**
 PROJECT: **MMC - 643990001**
 CONTRACT: **05231708**
 AWARD AMOUNT: **\$191,835.00**
 PROJECTED AMOUNT: **\$191,835.00**
 ADJ. PROJECTED AMOUNT: **\$191,835.00**
 CONTRACTOR: **TEXCON GENERAL CONTRACTORS**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/19/2023**
 WORK BEGIN DATE: **06/18/2023**
 ACCEPTED DATE: **12/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,571.51	\$146,571.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,571.51	\$146,571.51	\$0.00
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	\$146,571.51	\$146,571.51	\$0.00

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: 06/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 178
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
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		
12/08/2023	1		
12/09/2023	1		
12/10/2023	1		
12/11/2023	1		
12/12/2023	1		
12/13/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	12	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643990001 CONTROL 643990001
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	94.380	500.000	0.000	199.16	18,796.73
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	81.630	500.000	0.000	1,042.31	85,083.44
0080	80206034	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1)	CY	79.500	200.000	0.000	198.63	15,791.09
0085	80206035	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2)	CY	64.200	200.000	0.000	26.17	1,680.11
0090	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	102.190	300.000	0.000	203.21	20,766.03
0095	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	89.440	300.000	0.000	49.80	4,454.11
Category Subtotal									\$146,571.51

PROJECT MMC - 643990001 CONTROL 643990001
 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 (\$)
0070	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	94.380	100.000	0.000	0.000	0.00
0075	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	81.630	100.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,571.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	94.380	500.00	199.160	18,796.73
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	81.630	500.00	1,042.306	85,083.44
80206034	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	79.500	200.00	198.630	15,791.09
80206035	000	RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 2)	CY	64.200	200.00	26.170	1,680.11
80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	102.190	300.00	203.210	20,766.03
80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	89.440	300.00	49.800	4,454.11
TOTAL ITEM EARNINGS TO DATE							\$146,571.51