



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644296001**
 PROJECT: **MMC - 644296001**
 CONTRACT: **05231605**
 AWARD AMOUNT: **\$291,400.00**
 PROJECTED AMOUNT: **\$291,400.00**
 ADJ. PROJECTED AMOUNT: **\$437,100.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2023**
 AWARD DATE: **05/16/2023**
 NOTICE TO PROCEED DATE: **05/24/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **06/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,395.96	\$90,997.64	\$69,398.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,395.96	\$90,997.64	\$69,398.32
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
	<hr/> <hr/>	<hr/> <hr/>	\$69,398.32
PAID TO CONTRACTOR	\$160,395.96	\$90,997.64	

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: 07/10/2023
TIME CHARGES BEGIN: 07/11/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 351
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
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024	1		
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024	1		
06/23/2024	1		
06/24/2024	1		
06/25/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644296001 CONTROL 644296001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	94.000	738.280	\$69,398.32

Total Bid Quantity	QTY Paid To Date
4,200.00	1,402.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$69,398.32

CONTRACT LINE ITEMS

PROJECT MMC - 644296001 CONTROL 644296001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	94.000	300.000	150.000	303.66	28,544.04
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	94.000	2,800.000	1,400.000	1,402.68	131,851.92
Category Subtotal									\$160,395.96

PROJECT MMC - 644296001 CONTROL 644296001
 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 (\$)
0500	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0501	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$160,395.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	94.000	300.00	303.660	28,544.04
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	94.000	2,800.00	1,402.680	131,851.92
TOTAL ITEM EARNINGS TO DATE							\$160,395.96