



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **640881001**  
 PROJECT: **MMC - 640881001**  
 CONTRACT: **10234003**  
 AWARD AMOUNT: **\$2,194,800.00**  
 PROJECTED AMOUNT: **\$2,194,800.00**  
 ADJ. PROJECTED AMOUNT: **\$2,194,800.00**  
 CONTRACTOR: **(INACTIVE)MALBEC MATERIALS LLC**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.52**  
 % TIME USED: **22.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$538,227.62	\$275,361.16	\$262,866.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$538,227.62	\$275,361.16	\$262,866.46
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
<b>PAID TO CONTRACTOR</b>	<b>\$538,227.62</b>	<b>\$275,361.16</b>	<b>\$262,866.46</b>

**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: 01/10/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 82  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640881001 CONTROL 640881001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	86.800	984.290	\$85,436.37	600.00	984.29
0100	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	81.200	259.140	\$21,042.17	2,400.00	259.14
0105	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	90.000	504.650	\$45,418.50	600.00	504.65
0110	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	84.000	306.930	\$25,782.12	1,920.00	615.03
0115	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	86.000	990.550	\$85,187.30	3,600.00	990.55
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$262,866.46</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 640881001 CONTROL 640881001  
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	84.800	1,200.000	0.000	518.41	43,961.17
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	85.000	6,000.000	0.000	1,497.36	127,275.60
0085	80136008	000	HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	84.000	4,800.000	0.000	211.23	17,743.32
0090	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	86.800	600.000	0.000	984.29	85,436.37
0095	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	2,400.000	0.000	695.41	60,500.67
0100	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	81.200	2,400.000	0.000	259.14	21,042.17
0105	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	90.000	600.000	0.000	504.65	45,418.50
0110	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	84.000	1,920.000	0.000	615.03	51,662.52
0115	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	86.000	3,600.000	0.000	990.55	85,187.30
<b>Category Subtotal</b>									<b>\$538,227.62</b>

PROJECT MMC - 640881001 CONTROL 640881001  
 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	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	79.200	600.000	0.000	0.000	0.00
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	88.000	600.000	0.000	0.000	0.00
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	82.400	1,200.000	0.000	0.000	0.00
9000	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$538,227.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	84.800	1,200.00	518.410	43,961.17
80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	85.000	6,000.00	1,497.360	127,275.60
80136008	000	HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	84.000	4,800.00	211.230	17,743.32
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	86.800	600.00	984.290	85,436.37
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	87.000	2,400.00	695.410	60,500.67
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	81.200	2,400.00	259.140	21,042.17
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	90.000	600.00	504.650	45,418.50
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	84.000	1,920.00	615.030	51,662.52
80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	86.000	3,600.00	990.550	85,187.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$538,227.62</b>