



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **640773001**
 PROJECT: **MMC - 640773001**
 CONTRACT: **06231511**
 AWARD AMOUNT: **\$270,121.00**
 PROJECTED AMOUNT: **\$270,121.00**
 ADJ. PROJECTED AMOUNT: **\$270,121.00**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.95**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/21/2023**
 AWARD DATE: **06/21/2023**
 NOTICE TO PROCEED DATE: **07/27/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **08/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,121.94	\$124,121.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,121.94	\$124,121.94	\$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	\$124,121.94	\$124,121.94	\$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

<u>WORK BEGIN DATE:</u>	09/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/26/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024	1		
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024		1	WORK COMPL & ACCEP
08/26/2024		1	AWAITING FINAL DOCUMENTATION
08/27/2024		1	AWAITING FINAL DOCUMENTATION
08/28/2024		1	AWAITING FINAL DOCUMENTATION
08/29/2024		1	AWAITING FINAL DOCUMENTATION
08/30/2024		1	AWAITING FINAL DOCUMENTATION
08/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	24	7
		<hr/>
		6
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640773001 CONTROL 640773001
 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	80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	57.860	500.000	0.000	247.42	14,315.72
0070	80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	57.860	500.000	0.000	218.99	12,670.76
0075	80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	57.860	500.000	0.000	1,045.65	60,501.31
0080	80206066	000	RIPRAP(STN CMN)(DRY)(18"X24")(DEL)(ST2)	TON	67.860	900.000	0.000	254.50	17,270.37
0090	80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	67.760	700.000	0.000	285.77	19,363.78
Category Subtotal									\$124,121.94

PROJECT MMC - 640773001 CONTROL 640773001
 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	80206016	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	57.860	1,000.000	0.000	0.000	0.00
0085	80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	67.860	250.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$124,121.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	57.860	500.00	247.420	14,315.72
80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	57.860	500.00	218.990	12,670.76
80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	57.860	500.00	1,045.650	60,501.31
80206066	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST2)	TON	67.860	900.00	254.500	17,270.37
80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	67.760	700.00	285.770	19,363.78
TOTAL ITEM EARNINGS TO DATE							\$124,121.94