



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636121001**
 PROJECT: **MMC - 636121001**
 CONTRACT: **06204212**
 AWARD AMOUNT: **\$645,500.00**
 PROJECTED AMOUNT: **\$645,500.00**
 ADJ. PROJECTED AMOUNT: **\$1,223,890.00**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **06/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$595,088.91	\$595,088.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$595,088.91	\$595,088.91	\$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	\$595,088.91	\$595,088.91	\$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>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636121001 CONTROL 636121001
 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 \$
0075	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	65.000	2,500.000	0.000	1,985.51	129,058.15
0140	80066016		SP TY C PG 76-22 (PICKUP) Material will be used on US 190 in Polk County.	TON	79.730	0.000	3,000.000	3,081.14	245,659.29
135	80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	68.640	0.000	4,000.000	3,210.54	220,371.47
Category Subtotal									\$595,088.91

PROJECT MMC - 636121001 CONTROL 636121001
 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 (\$)
0080	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	69.000	2,000.000	0.000	0.000	0.00
0085	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	69.000	1,000.000	0.000	0.000	0.00
0090	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	69.000	1,000.000	0.000	0.000	0.00
0095	80116047	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4)	TON	69.000	1,000.000	0.000	0.000	0.00
0100	80116048	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 5)	TON	69.000	1,000.000	0.000	0.000	0.00
0105	80116051	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 6)	TON	69.000	750.000	0.000	0.000	0.00
0110	80116052	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 7)	TON	69.000	250.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
130	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	64.640	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$595,088.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066001		SP MIXTURES SP-C PG64-22 (PICKUP)	TON	68.640	0.00	3,210.540	220,371.47
80066016		SP TY C PG 76-22 (PICKUP)	TON	79.730	0.00	3,081.140	245,659.29
		Material will be used on US 190 in Polk County.					
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	65.000	2,500.00	1,985.510	129,058.15
TOTAL ITEM EARNINGS TO DATE							\$595,088.91