



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **636393001**
 PROJECT: **MMC - 636393001**
 CONTRACT: **06201606**
 AWARD AMOUNT: **\$403,800.00**
 PROJECTED AMOUNT: **\$403,900.00**
 ADJ. PROJECTED AMOUNT: **\$403,900.00**
 CONTRACTOR: **HAAS-ANDERSON CONSTRUCTION, LTD.**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.92**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2020**
 AWARD DATE: **06/29/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$177,393.60	\$177,393.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$177,393.60	\$177,393.60	\$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	\$177,393.60	\$177,393.60	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/26/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021	1		
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021	1		
05/24/2021	1		
05/25/2021		1	awaiting special provision change order
05/26/2021		1	awaiting special provision change order
05/27/2021		1	awaiting special provision change order
05/28/2021		1	awaiting special provision change order
05/29/2021		1	awaiting special provision change order
05/30/2021		1	awaiting special provision change order
05/31/2021		1	awaiting special provision change order

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	24	7
OTHER - SEE RMRKS		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636393001 CONTROL 636393001
 CATEGORY 001 DESCRIPTION PURCH.& DEL. OF DENSE-GRADE HOT-MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.000	4,000.000	0.000	1,828.80	177,393.60
Category Subtotal									<u>177,393.60</u>

PROJECT MMC - 636393001 CONTROL 636393001
 CATEGORY 001 DESCRIPTION PURCH.& DEL. OF DENSE-GRADE HOT-MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	79.000	200.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$177,393.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.000	4,000.00	1,828.800	177,393.60
TOTAL ITEM EARNINGS TO DATE							\$177,393.60