



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636440001**
 PROJECT: **MMC - 636440001**
 CONTRACT: **06201610**
 AWARD AMOUNT: **\$282,800.00**
 PROJECTED AMOUNT: **\$282,800.00**
 ADJ. PROJECTED AMOUNT: **\$282,800.00**
 CONTRACTOR: **CENTURY ASPHALT, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.60**
 % TIME USED: **74.17**
 % 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 | \$111,979.68 | \$111,979.68 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$111,979.68 | \$111,979.68 | \$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 | \$111,979.68 | \$111,979.68 | \$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

WORK BEGIN DATE: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 89
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 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 | |
| 05/26/2021 | 1 | |
| 05/27/2021 | 1 | |
| 05/28/2021 | 1 | |
| 05/29/2021 | 1 | |
| 05/30/2021 | 1 | |
| 05/31/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636440001 CONTROL 636440001
 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 | 68.000 | 4,000.000 | 0.000 | 1,646.76 | 111,979.68 |
| Category Subtotal | | | | | | | | | \$111,979.68 |

PROJECT MMC - 636440001 CONTROL 636440001
 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 | 54.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$111,979.68

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 | 68.000 | 4,000.00 | 1,646.760 | 111,979.68 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$111,979.68 |