



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637320001**
 PROJECT: **MMC - 637320001**
 CONTRACT: **12201604**
 AWARD AMOUNT: **\$284,433.00**
 PROJECTED AMOUNT: **\$284,433.00**
 ADJ. PROJECTED AMOUNT: **\$284,433.00**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **75.83**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**
 AWARD DATE: **12/16/2020**
 NOTICE TO PROCEED DATE: **02/09/2021**
 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	\$370,147.43	\$315,331.62	\$54,815.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$370,147.43	\$315,331.62	\$54,815.81
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
	<hr/> <hr/>	<hr/> <hr/>	\$54,815.81
PAID TO CONTRACTOR	\$370,147.43	\$315,331.62	

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: 91
 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

PROJECT MMC - 637320001 CONTROL 637320001
 CATEGORY 001 DESCRIPTION PURCH. & DEL. OF DENSE-GRADE HOT MI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.940	463.160	\$33,782.89
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	83.870	250.780	\$21,032.92

Total Bid Quantity	QTY Paid To Date
450.00	481.91
3,000.00	3,994.24

TOTAL ITEM EARNINGS THIS ESTIMATE

\$54,815.81

CONTRACT LINE ITEMS

PROJECT MMC - 637320001 CONTROL 637320001
 CATEGORY 001 DESCRIPTION PURCH. & DEL. OF DENSE-GRADE HOT MI

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	72.940	450.000	0.000	481.91	35,150.52
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	83.870	3,000.000	0.000	3,994.24	334,996.91
								Category Subtotal	\$370,147.43

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$370,147.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.940	450.00	481.910	35,150.52
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	83.870	3,000.00	3,994.240	334,996.91
TOTAL ITEM EARNINGS TO DATE							\$370,147.43