



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **637425001**
 PROJECT: **MMC - 637425001**
 CONTRACT: **12201170**
 AWARD AMOUNT: **\$114,750.00**
 PROJECTED AMOUNT: **\$114,750.00**
 ADJ. PROJECTED AMOUNT: **\$3,136,122.18**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.20**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2020**
 AWARD DATE: **12/07/2020**
 NOTICE TO PROCEED DATE: **01/07/2021**
 WORK BEGIN DATE: **01/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,044,776.57	\$2,034,160.73	\$10,615.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,044,776.57	\$2,034,160.73	\$10,615.84
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	\$2,044,776.57	\$2,034,160.73	\$10,615.84

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: 01/26/2021
TIME CHARGES BEGIN: 01/26/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 340
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637425001 CONTROL 637425001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	
0080	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.630	135.010	\$10,615.84	
		SUPP DESCR	Adding 250 additional tons to contract					

Total Bid Quantity	QTY Paid To Date
1,591.26	1,626.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,615.84

CONTRACT LINE ITEMS

PROJECT MMC - 637425001 CONTROL 637425001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	76.500	1,500.000	-1,341.260	158.74	12,143.62
0080	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Adding 250 additional tons to contract	TON	78.630	0.000	1,591.260	1,626.65	127,903.49
0085	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) This material will be of aggregate SAC A Requirements	TON	78.500	0.000	14,500.000	15,502.23	1,216,925.06
0095	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) MAterial will be picked up at the plant.	TON	78.500	0.000	10,000.000	3,355.24	263,386.34
0100	80066016		SP TY C PG 76-22 (PICKUP) Material will be pick up by Shelby County from Plant.	TON	83.500	0.000	10,000.000	5,082.85	424,418.06
Category Subtotal									<u>\$2,044,776.57</u>

PROJECT MMC - 637425001 CONTROL 637425001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) MAterial will be picked up from the plant.	TON	78.630	0.000	3,000.000	0.000	0.00
0105	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Adding tons of D-GR HMA(SQ) TY D PG 64-22	TON	78.630	0.000	60.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,044,776.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016		SP TY C PG 76-22 (PICKUP)	TON	83.500	0.00	5,082.851	424,418.06
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	76.500	1,500.00	158.740	12,143.62
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	78.630	1,500.00	1,626.650	127,903.49
		Adding 250 additional tons to contract					
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	78.500	0.00	18,857.470	1,480,311.40
		This material will be of aggregate SAC A Requirements					
TOTAL ITEM EARNINGS TO DATE							\$2,044,776.57