



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637830001**
 PROJECT: **MMC - 637830001**
 CONTRACT: **04211164**
 AWARD AMOUNT: **\$319,000.00**
 PROJECTED AMOUNT: **\$319,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,252,004.14**
 CONTRACTOR: **EAST TEXAS ASPHALT CO., LTD.**

HIGHWAY: **SL0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.07**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2021**
 AWARD DATE: **04/15/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **05/24/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$977,459.59	\$977,459.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$977,459.59	\$977,459.59	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$977,459.59	\$977,459.59	\$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: 05/24/2021
TIME CHARGES BEGIN: 05/24/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 222
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637830001 CONTROL 637830001
 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	80066016	000	SP TY C PG 76-22 (PICKUP)	TON	79.000	3,000.000	-731.860	2,268.14	179,183.06
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	82.000	500.000	-21.980	478.02	39,197.64
0070	80116018	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	82.000	500.000	559.480	1,059.48	86,877.36
0090	80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Material will be used on roads in Trinity County.	TON	89.250	0.000	1,195.690	1,195.69	106,715.33
0095	80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Delivery site will be SH 21E (RM 726 - RM 730).	TON	90.000	0.000	6,283.180	6,283.18	565,486.20
Category Subtotal									\$977,459.59

PROJECT MMC - 637830001 CONTROL 637830001
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	80066016		SP TY C PG 76-22 (PICKUP) CPI Increase of Material for Angelina County	TON	80.780	0.000	0.000	0.000	0.00
0105	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CPI Increase for Angelina County Material	TON	83.850	0.000	21.980	0.000	0.00
0110	80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CPI Increase for Angelina County material.	TON	83.850	0.000	0.000	0.000	0.00
0115	80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CPI Increase for Trinity County material.	TON	91.260	0.000	0.000	0.000	0.00
0120	80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CPI Increase for Houston County materials.	TON	92.030	0.000	3,216.820	0.000	0.00
0125	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) Angelina County will pick up from plant.	TON	80.060	0.000	500.000	0.000	0.00
0130	80066016		SP TY C PG 76-22 (PICKUP) Angelina County will pick up at Plant.	TON	86.380	0.000	3,731.860	0.000	0.00
0135	80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Adding additional quantities and price increase	TON	85.560	0.000	1,440.520	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$977,459.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066016	000	SP TY C PG 76-22 (PICKUP)	TON	79.000	3,000.00	2,268.140	179,183.06
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	82.000	500.00	478.020	39,197.64
80116018	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	82.000	500.00	1,059.480	86,877.36
80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	89.250	500.00	1,195.690	106,715.33
		Material will be used on roads in Trinity County.					
80116018		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	90.000	500.00	6,283.180	565,486.20
		Delivery site will be SH 21E (RM 726 - RM 730).					
TOTAL ITEM EARNINGS TO DATE							\$977,459.59