



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638954001**
 PROJECT: **MMC - 638954001**
 CONTRACT: **10214014**
 AWARD AMOUNT: **\$519,940.00**
 PROJECTED AMOUNT: **\$518,330.00**
 ADJ. PROJECTED AMOUNT: **\$894,561.10**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **03/24/2022**
 ACCEPTED DATE: **02/10/2023**
 PHYSICAL WORK COMPLETION DATE: **02/10/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$348,520.67	\$347,605.66	\$915.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$348,520.67	\$347,605.66	\$915.01
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	\$348,520.67	\$347,605.66	\$915.01

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: 03/24/2022
TIME CHARGES BEGIN: 02/16/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 02/10/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2023		1	
02/27/2023		1	
03/21/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638954001 CONTROL 638954001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	80116041		D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	88.750	10.310	\$915.01

Total Bid Quantity	QTY Paid To Date
1,400.00	607.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$915.01

CONTRACT LINE ITEMS

PROJECT MMC - 638954001 CONTROL 638954001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	56.000	665.000	-624.960	40.04	2,242.24
0061	80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	69.250	0.000	665.000	194.56	13,473.28
0065	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	84.000	4,250.000	-1,070.530	3,179.47	267,075.48
0070	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	75.500	1,400.000	-1,277.370	122.63	9,258.57
0071	80116041		D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	88.750	0.000	1,400.000	607.57	53,921.84
0076	80196007		ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	113.250	0.000	200.000	22.51	2,549.26
Category Subtotal									\$348,520.67

PROJECT MMC - 638954001 CONTROL 638954001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	98.510	0.000	4,250.000	0.000	0.00
0075	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	100.000	200.000	-177.490	0.000	0.00
0095	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC Positive pay adjustment for bond.	DOL	3,725.060	0.000	1.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 638954001 CONTROL 638954001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$348,520.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	56.000	665.00	40.040	2,242.24
80116039		D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	69.250	665.00	194.560	13,473.28
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	84.000	4,250.00	3,179.470	267,075.48
80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	75.500	1,400.00	122.630	9,258.57
80116041		D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	88.750	1,400.00	607.570	53,921.84
80196007		ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	113.250	0.00	22.510	2,549.26
TOTAL ITEM EARNINGS TO DATE							\$348,520.67