



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639698001**
 PROJECT: **MMC - 639698001**
 CONTRACT: **02234002**
 AWARD AMOUNT: **\$1,678,900.00**
 PROJECTED AMOUNT: **\$1,678,900.00**
 ADJ. PROJECTED AMOUNT: **\$1,678,900.00**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.53**
 % TIME USED: **80.83**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,816.33	\$7,656.95	\$1,159.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,816.33	\$7,656.95	\$1,159.38
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	\$8,816.33	\$7,656.95	\$1,159.38

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: 04/24/2023
TIME CHARGES BEGIN: 04/17/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 194
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639698001 CONTROL 639698001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	114.000	10.170	\$1,159.38

Total Bid Quantity	QTY Paid To Date
10,000.00	10.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,159.38

CONTRACT LINE ITEMS

PROJECT MMC - 639698001 CONTROL 639698001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	3,000.000	0.000	19.40	1,455.00
0070	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	114.000	10,000.000	0.000	10.17	1,159.38
0080	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	141.500	200.000	0.000	43.83	6,201.95
Category Subtotal									\$8,816.33

PROJECT MMC - 639698001 CONTROL 639698001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	86.500	3,000.000	0.000	0.000	0.00
0075	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	130.500	200.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639698001 CONTROL 639698001
 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 (\$)
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,816.33

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	75.000	3,000.00	19.400	1,455.00
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	114.000	10,000.00	10.170	1,159.38
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	141.500	200.00	43.830	6,201.95
TOTAL ITEM EARNINGS TO DATE							\$8,816.33