



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640138001**
 PROJECT: **MMC - 640138001**
 CONTRACT: **04221305**
 AWARD AMOUNT: **\$296,000.00**
 PROJECTED AMOUNT: **\$296,001.00**
 ADJ. PROJECTED AMOUNT: **\$1,438,595.37**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**
 AWARD DATE: **04/26/2022**
 NOTICE TO PROCEED DATE: **05/16/2022**
 WORK BEGIN DATE: **05/17/2022**
 ACCEPTED DATE: **05/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,429,074.99	\$1,429,074.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,429,074.99	\$1,429,074.99	\$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	\$1,429,074.99	\$1,429,074.99	\$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

<u>WORK BEGIN DATE:</u>	05/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/23/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023	1		
05/02/2023	1		
05/03/2023	1		
05/04/2023	1		
05/05/2023	1		
05/06/2023	1		
05/07/2023	1		
05/08/2023	1		
05/09/2023	1		
05/10/2023	1		
05/11/2023	1		
05/12/2023	1		
05/13/2023	1		
05/14/2023	1		
05/15/2023	1		
05/16/2023	1		
05/17/2023	1		
05/18/2023		1	AWAITING FINAL DOCUMENTATION
05/19/2023		1	AWAITING FINAL DOCUMENTATION
05/20/2023		1	AWAITING FINAL DOCUMENTATION
05/21/2023		1	AWAITING FINAL DOCUMENTATION
05/22/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	AWAITING FINAL DOCUMENTATION
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	17	13
		<hr/>
		12
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640138001 CONTROL 640138001
 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	80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	80.000	3,700.000	4,717.620	8,417.62	673,409.60
0065	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) adding 2000T TYB HMCL delivered to Victoria Yard	TON	104.000	0.000	318.190	318.19	33,091.76
0090	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) adding 2500T HMCL TYB delivered to Colorado Co Maintenance	TON	99.000	0.000	494.260	494.26	48,931.74
0095	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) adding 2500T HMCL TYD delivered to Colorado Co	TON	99.000	0.000	1,685.790	1,685.79	166,893.21
0100	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) adding HMA TY-D delivered to Matagorda Co	TON	109.000	0.000	1,774.180	1,774.18	193,385.62
0105	80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY) adding 100 tons HMCL delivered to Lavaca Co	TON	94.000	0.000	100.000	99.35	9,338.90
0110	80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY) adding 500 tons HMCL TY-B delivered to Fayette Co yard	TON	94.000	0.000	500.000	399.38	37,541.72
0120	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Price Increase from \$80 to \$84 per ton	TON	84.000	0.000	3,172.410	3,172.41	266,482.44
								Category Subtotal	<u>\$1,429,074.99</u>

PROJECT MMC - 640138001 CONTROL 640138001
 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 (\$)
0070	80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL) adding 2000T TYB HMA delivered to Victoria County	TON	94.000	0.000	0.000	0.000	0.00
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	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,429,074.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042	000	D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	80.000	3,700.00	8,417.620	673,409.60
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	84.000	3,700.00	3,172.410	266,482.44
		Price Increase from \$80 to \$84 per ton					
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	109.000	3,700.00	1,774.180	193,385.62
		adding HMA TY-D delivered to Matagorda Co					
80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	94.000	0.00	399.380	37,541.72
		adding 500 tons HMCL TY-B delivered to Fayette Co yard					
80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	99.000	0.00	494.260	48,931.74
		adding 2500T HMCL TYB delivered to Colorado Co Maintenance					
80136001		HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	104.000	0.00	318.190	33,091.76
		adding 2000T TYB HMCL delivered to Victoria Yard					
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	94.000	0.00	99.350	9,338.90
		adding 100 tons HMCL delivered to Lavaca Co					
80136002		HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	99.000	0.00	1,685.790	166,893.21
		adding 2500T HMCL TYD delivered to Colorado Co					
TOTAL ITEM EARNINGS TO DATE						\$1,429,074.99	