



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640271001**
 PROJECT: **MMC - 640271001**
 CONTRACT: **08221304**
 AWARD AMOUNT: **\$294,000.00**
 PROJECTED AMOUNT: **\$294,001.00**
 ADJ. PROJECTED AMOUNT: **\$882,001.00**
 CONTRACTOR: **BRAUNTEX MATERIALS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/24/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **05/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$687,965.88 | \$671,321.28 | \$16,644.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$687,965.88 | \$671,321.28 | \$16,644.60 |
| 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 | \$687,965.88 | \$671,321.28 | \$16,644.60 |

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: 09/19/2022
TIME CHARGES BEGIN: 09/22/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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 | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 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 | | |
| 05/19/2023 | 1 | | |
| 05/20/2023 | | 1 | WORK COMPL & ACCEP |
| 05/21/2023 | | 1 | WORK COMPL & ACCEP |
| 05/22/2023 | | 1 | WORK COMPL & ACCEP |
| 05/23/2023 | | 1 | WORK COMPL & ACCEP |
| 05/24/2023 | | 1 | WORK COMPL & ACCEP |
| 05/25/2023 | | 1 | WORK COMPL & ACCEP |
| 05/26/2023 | | 1 | WORK COMPL & ACCEP |
| 05/27/2023 | | 1 | WORK COMPL & ACCEP |
| 05/28/2023 | | 1 | WORK COMPL & ACCEP |
| 05/29/2023 | | 1 | WORK COMPL & ACCEP |
| 05/30/2023 | | 1 | WORK COMPL & ACCEP |
| 05/31/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31 | 19 | 12 |
| WORK COMPL & ACCE | | 12 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640271001 CONTROL 640271001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0060 | 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) SUPP DESCR DeWitt County | TON | 84.000 | 198.150 | \$16,644.60 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,500.00 | 8,190.07 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,644.60

CONTRACT LINE ITEMS

PROJECT MMC - 640271001 CONTROL 640271001
 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 | 80116042 | 000 | D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) DeWitt County | TON | 84.000 | 3,500.000 | 7,000.000 | 8,190.07 | 687,965.88 |
| Category Subtotal | | | | | | | | | \$687,965.88 |

PROJECT MMC - 640271001 CONTROL 640271001
 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 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 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 \$687,965.88

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) DeWitt County | TON | 84.000 | 3,500.00 | 8,190.070 | 687,965.88 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$687,965.88 |