



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642059001**  
PROJECT: **MMC - 642059001**  
CONTRACT: **11220703**  
AWARD AMOUNT: **\$141,858.50**  
PROJECTED AMOUNT: **\$141,858.50**  
ADJ. PROJECTED AMOUNT: **\$527,153.56**  
CONTRACTOR: **CSA MATERIALS, INC.**

HIGHWAY: **US0067**  
DISTRICT NAME: **SAN ANGELO**  
COUNTY: **REAGAN**  
AREA ENGINEER:  
AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **72.41**  
% TIME USED: **84.44**  
% RETAINAGE: **0.00**

LETTING DATE: **11/22/2022**  
AWARD DATE: **11/22/2022**  
NOTICE TO PROCEED DATE: **12/15/2022**  
WORK BEGIN DATE: **12/20/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,705.84	\$322,345.18	\$59,360.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,705.84	\$322,345.18	\$59,360.66
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
OWED TO CONTRACTOR	<u>\$381,705.84</u>	<u>\$322,345.18</u>	<u>\$59,360.66</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,558.60)</u>
CURRENT BALANCE			\$54,802.06
PAID TO CONTRACTOR			\$54,802.06

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$4,558.60)</u>
CURRENT BALANCE		-\$4,558.60
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$4,558.60)
		<hr/>
CURRENT BALANCE		-\$4,558.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$4,558.60)
		<hr/>
CURRENT BALANCE		-\$4,558.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$4,558.60)
		<hr/>
CURRENT BALANCE		-\$4,558.60
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4,558.60)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$4,558.60)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,558.60)

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: 12/20/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 304  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT MMC - 642059001 CONTROL 642059001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	29.400	2,019.070	\$59,360.66
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$59,360.66</b>

Total Bid Quantity	QTY Paid To Date
2,500.00	3,921.43

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

Estimate Number 0006

PROJECT MMC - 642059001 CONTROL 642059001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,558.600	-\$4,558.60
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$4,558.60</b>

Total Bid Quantity	QTY Paid To Date
1,000.00	4,558.60



CONTRACT LINE ITEMS

PROJECT MMC - 642059001 CONTROL 642059001  
 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 \$
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	29.400	600.000	1,900.000	3,921.43	115,290.04
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	26.820	750.000	6,800.000	7,173.85	192,402.66
0095	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	30.260	750.000	190.000	501.74	15,182.65
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,558.60	-4,558.60
0115	96086002		UNIQUE CHANGE ORDER ITEM 2 Adds 3x5 Filter Rock Delivered to Menard County	DOL	50.410	0.000	830.000	634.59	31,989.68
0140	96086007		UNIQUE CHANGE ORDER ITEM 7 Adds 3x5 Filter Rock Delivered to Schleicher County	DOL	46.970	0.000	600.000	408.11	19,168.93
0145	96086008		UNIQUE CHANGE ORDER ITEM 8 Adds 3x5 Filter Rock Delivered toSutton County	DOL	50.410	0.000	296.000	242.62	12,230.48
								<b>Category Subtotal</b>	<b>\$381,705.84</b>

PROJECT MMC - 642059001 CONTROL 642059001  
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	26.820	750.000	0.000	0.000	0.00
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	30.260	750.000	0.000	0.000	0.00
0070	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	35.420	400.000	0.000	0.000	0.00
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	48.030	250.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	41.410	300.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 Adds 3x5 Filter Rock Delivered to Concho County	DOL	46.970	0.000	200.000	0.000	0.00
0120	96086003		UNIQUE CHANGE ORDER ITEM 3 Adds 3x5 Filter Rock Delivered toKimble County	DOL	55.570	0.000	200.000	0.000	0.00
0125	96086004		UNIQUE CHANGE ORDER ITEM 4 Adds 3x5 Filter Rock Delivered toReal County	DOL	68.180	0.000	200.000	0.000	0.00
0130	96086005		UNIQUE CHANGE ORDER ITEM 5 Adds 3x5 Filter Rock Delivered to Crockett County	DOL	49.550	0.000	200.000	0.000	0.00
0135	96086006		UNIQUE CHANGE ORDER ITEM 6 Adds 3x5 Filter Rock Delivered toEdwards County	DOL	61.560	0.000	200.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$381,705.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	29.400	600.00	3,921.430	115,290.04
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	26.820	750.00	7,173.850	192,402.66
80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	30.260	750.00	501.740	15,182.65
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,558.600	-4,558.60
96086002		UNIQUE CHANGE ORDER ITEM 2 Adds 3x5 Filter Rock Delivered to Menard County	DOL	50.410	0.00	634.590	31,989.68
96086007		UNIQUE CHANGE ORDER ITEM 7 Adds 3x5 Filter Rock Delivered to Schleicher County	DOL	46.970	0.00	408.110	19,168.93
96086008		UNIQUE CHANGE ORDER ITEM 8 Adds 3x5 Filter Rock Delivered to Sutton County	DOL	50.410	0.00	242.620	12,230.48
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$381,705.84</b>