



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644632001**
 PROJECT: **MMC - 644632001**
 CONTRACT: **08234025**
 AWARD AMOUNT: **\$590,000.00**
 PROJECTED AMOUNT: **\$589,999.00**
 ADJ. PROJECTED AMOUNT: **\$803,499.00**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JACK**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.88**
 % TIME USED: **95.56**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **06/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$545,405.77	\$195,638.43	\$349,767.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$545,405.77	\$195,638.43	\$349,767.34
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	\$545,405.77	\$195,638.43	\$349,767.34

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: 06/04/2024
TIME CHARGES BEGIN: 11/17/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 344
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644632001 CONTROL 644632001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	118.000	-1,059.540	-\$125,025.72
0061	80066088		SP MIXTURES SP-C PG70-28 (DEL)(ST1)	TON	118.000	4,023.670	\$474,793.06

Total Bid Quantity	QTY Paid To Date
0.00	0.00
5,000.00	4,023.67

TOTAL ITEM EARNINGS THIS ESTIMATE

\$349,767.34

CONTRACT LINE ITEMS

PROJECT MMC - 644632001 CONTROL 644632001
 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 (\$)
0055	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	89.000	0.000	2,000.000	220.16	19,594.24
0056	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	71.000	0.000	500.000	718.57	51,018.47
0061	80066088		SP MIXTURES SP-C PG70-28 (DEL)(ST1)	TON	118.000	0.000	5,000.000	4,023.67	474,793.06
Category Subtotal									\$545,405.77

PROJECT MMC - 644632001 CONTROL 644632001
 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	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	118.000	5,000.000	-5,000.000	0.000	0.00
0065	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0070	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$545,405.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066088		SP MIXTURES SP-C PG70-28 (DEL)(ST1)	TON	118.000	0.00	4,023.670	474,793.06
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	89.000	0.00	220.160	19,594.24
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	71.000	0.00	718.570	51,018.47
TOTAL ITEM EARNINGS TO DATE							\$545,405.77