Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/26**

CONTRACT ID:	**647665001**	HIGHWAY:	**IH0010**
PROJECT:	**MMC - A00212847**	DISTRICT NAME:	**YOAKUM**
CONTRACT:	**02251305**	COUNTY:	**AUSTIN**
AWARD AMOUNT:	**$225,000.00**	AREA ENGINEER:	**Ryan Simper, P.E.**
PROJECTED AMOUNT:	**$225,000.00**	AREA NUMBER:	**057**
ADJ. PROJECTED AMOUNT:	**$225,000.00**		
CONTRACTOR:	**BRAUNTEX MATERIALS, INC.**		

ESTIMATE NUMBER:	**0012**	LETTING DATE:	**02/18/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**02/18/2025**
ESTIMATE PERIOD:	**03/01/2026** to **03/31/2026**	NOTICE TO PROCEED DATE:	**02/28/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**03/31/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**03/31/2026**
% TIME USED:	**99.73**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$26,413.20	$0.00	$26,413.20
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$26,413.20	$0.00	$26,413.20
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	**$26,413.20**	**$0.00**	**$26,413.20**

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:	03/31/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $0.00
DAYS CHARGED TO DATE:	364	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2026	1		
03/02/2026	1		
03/03/2026	1		
03/04/2026	1		
03/05/2026	1		
03/06/2026	1		
03/07/2026	1		
03/08/2026	1		
03/09/2026	1		
03/10/2026	1		
03/11/2026	1		
03/12/2026	1		
03/13/2026	1		
03/14/2026	1		
03/15/2026	1		
03/16/2026	1		
03/17/2026	1		
03/18/2026	1		
03/19/2026	1		
03/20/2026	1		
03/21/2026	1		
03/22/2026	1		
03/23/2026	1		
03/24/2026	1		
03/25/2026	1		
03/26/2026	1		
03/27/2026	1		
03/28/2026	1		
03/29/2026	1		
03/30/2026	1		
03/31/2026		1 WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00212847 **CONTROL** 647665001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80137017	000	HMCL ACP TYPE D (DEL)(SITE 1)	TON	90.000	293.480	$26,413.20	2,500.00	293.48

TOTAL ITEM EARNINGS THIS ESTIMATE **$26,413.20**

CONTRACT LINE ITEMS

PROJECT MMC - A00212847 **CONTROL** 647665001

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	80137017	000	HMCL ACP TYPE D (DEL)(SITE 1)	TON	90.000	2,500.000	0.000	293.48	26,413.20
							Category Subtotal		$26,413.20

PROJECT MMC - A00212847 **CONTROL** 647665001

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	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$26,413.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
80137017	000	HMCL ACP TYPE D (DEL)(SITE 1)	TON	90.000	2,500.00	293.480	26,413.20
					TOTAL ITEM EARNINGS TO DATE		$26,413.20