



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647853001**
 PROJECT: **MMC - A00213389**
 CONTRACT: **01251603**
 AWARD AMOUNT: **\$416,750.00**
 PROJECTED AMOUNT: **\$416,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,250,250.00**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/23/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2025**
 AWARD DATE: **01/14/2025**
 NOTICE TO PROCEED DATE: **01/30/2025**
 WORK BEGIN DATE: **03/04/2025**
 ACCEPTED DATE: **02/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,423.78	\$26,423.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,423.78	\$26,423.78	\$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
PAID TO CONTRACTOR	\$26,423.78	\$26,423.78	\$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

WORK BEGIN DATE: 03/04/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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	Diary Adjustment
02/01/2026	1		
02/02/2026	1		
02/03/2026	1		
02/04/2026	1		
02/05/2026	1		
02/06/2026	1		
02/07/2026	1		
02/08/2026	1		
02/09/2026	1		
02/10/2026	1		
02/11/2026	1		
02/12/2026	1		
02/13/2026	1		
02/14/2026	1		
02/15/2026	1		
02/16/2026	1		
02/17/2026	1		
02/18/2026	1		
02/19/2026	1		
02/20/2026	1		
02/21/2026	1		
02/22/2026	1		
02/23/2026			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	22	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00213389 CONTROL 647853001
 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 \$
0070	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	109.000	3,000.000	6,000.000	242.42	26,423.78
Category Subtotal									\$26,423.78

PROJECT MMC - A00213389 CONTROL 647853001
 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	80017009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	115.000	500.000	1,000.000	0.000	0.00
0065	80017037	000	LRA (TY I GR B) (DEL) (ST1)	TON	129.000	250.000	500.000	0.000	0.00
0500	96027010		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0501	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,423.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	109.000	3,000.00	242.420	26,423.78
TOTAL ITEM EARNINGS TO DATE							\$26,423.78