



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647857001**
 PROJECT: **MMC - A00213395**
 CONTRACT: **01251605**
 AWARD AMOUNT: **\$279,530.00**
 PROJECTED AMOUNT: **\$279,530.00**
 ADJ. PROJECTED AMOUNT: **\$559,060.00**
 CONTRACTOR: **USA AMTECH, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/26/2026**
 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: **03/01/2025**
 ACCEPTED DATE: **02/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,652.73	\$58,652.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,652.73	\$58,652.73	\$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	\$58,652.73	\$58,652.73	\$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: 03/01/2025
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 - A00213395 CONTROL 647857001
 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	105.500	360.000	360.000	555.95	58,652.73
Category Subtotal									\$58,652.73

PROJECT MMC - A00213395 CONTROL 647857001
 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	80017065	000	LRA (TY I GR CC) (DEL) (ST1)	TON	115.500	2,000.000	2,000.000	0.000	0.00
0070	80017107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	105.500	100.000	100.000	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 \$58,652.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	105.500	360.00	555.950	58,652.73
TOTAL ITEM EARNINGS TO DATE							\$58,652.73