



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648306001**
 PROJECT: **MMC - A00214925**
 CONTRACT: **04251812**
 AWARD AMOUNT: **\$567,000.00**
 PROJECTED AMOUNT: **\$567,000.00**
 ADJ. PROJECTED AMOUNT: **\$567,000.00**
 CONTRACTOR: **AUSTIN ASPHALT, INC.**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.94**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2025**
 AWARD DATE: **04/10/2025**
 NOTICE TO PROCEED DATE: **04/29/2025**
 WORK BEGIN DATE: **05/05/2025**
 ACCEPTED DATE: **05/04/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$475,916.24	\$435,958.72	\$39,957.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$475,916.24	\$435,958.72	\$39,957.52
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	\$475,916.24	\$435,958.72	\$39,957.52

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: 05/05/2025
TIME CHARGES BEGIN: 05/05/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 351
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00214925 CONTROL 648306001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80177019	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	94.000	425.080	\$39,957.52

Total Bid Quantity	QTY Paid To Date
5,000.00	4,965.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$39,957.52

CONTRACT LINE ITEMS

PROJECT MMC - A00214925 CONTROL 648306001
 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	80177010	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	97.000	1,000.000	0.000	567.72	55,068.84
0065	80177019	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	94.000	5,000.000	0.000	4,477.10	420,847.40
Category Subtotal									\$475,916.24

PROJECT MMC - A00214925 CONTROL 648306001
 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 (\$)
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$475,916.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80177010	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	97.000	1,000.00	567.720	55,068.84
80177019	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	94.000	5,000.00	4,477.100	420,847.40
TOTAL ITEM EARNINGS TO DATE							\$475,916.24