Contractor's Estimate Package

Contract ID:	649469001	Highway:	
Project:	MMC - A00218638	District:	YOAKUM
Contract:	03261308	County:	LAVACA
Award Amount:	$943,000.00	Area Engineer:	JOE MORROW
Projected Amount	$942,999.00	Area Number:	076
Adj Projected Amount	$0.00		
Contractor:	BRAUNTEX MATERIALS, INC.		
Estimate Number:	0005	Letting Date:	03/24/2026
Estimate Paid:	☐	Award Date:	03/24/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	04/06/2026
Estimate Type:	Progress	Work Begin Date:	04/07/2026
% Complete	59.82	Accepted Date:	
% Time Used:	41.92		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$782,443.60	$455,080.27	$327,363.33
Participating	$0.00	$0.00	$0.00
Non-Participating	$782,443.60	$455,080.27	$327,363.33
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	$782,443.60	$455,080.27	$327,363.33

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	04/07/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	05/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	153	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	5				
09/02/2026	5				
09/03/2026	5				
09/04/2026	5				
09/05/2026	5				
09/06/2026	5				
09/07/2026	5				
09/08/2026	5				
09/09/2026	5				
09/10/2026	5				
09/11/2026	5				
09/12/2026	5				
09/13/2026	5				
09/14/2026	5				
09/15/2026	5				
09/16/2026	5				
09/17/2026	5				
09/18/2026	5				

Contractor's Estimate Package

09/19/2026	5
09/20/2026	5
09/21/2026	5
09/22/2026	5
09/23/2026	5
09/24/2026	5
09/25/2026	5
09/26/2026	5
09/27/2026	5
09/28/2026	5
09/29/2026	5
09/30/2026	5

Contractor's Estimate Package

Worked Performed This Period

Project: MMC - A00218638 Control 649469001

Category: 001 Description: Hot Mix - Lavaca (Materials Only)

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0095	80137002		HMCL ACP TYPE B (DEL)(SITE 1)	TON	$89.00	200.03	$17,802.67	0.00	353.18
0060	80117074	000	D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	$82.00	3775.13	$309,560.66	11,500.00	7,899.87
			Total Item Earnings This Estimate				$327,363.33		

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00218638 Control 649469001

Category: 001 Description: Hot Mix - Lavaca (Materials Only)

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80117074	0	D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	$82.00	11,500.00	0.00	7,899.87	$647,789.34
0065	96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	0.00	$0.00
0070	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
0075	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00
0085	80137017		HMCL ACP TYPE D (DEL)(SITE 1)	TON	$92.00	0.00	3,000.00	1,121.97	$103,221.24
0095	80137002		HMCL ACP TYPE B (DEL)(SITE 1)	TON	$89.00	0.00	1,000.00	353.18	$31,433.02

Category 001 SubTotal $782,443.60

Total Item earnings this contract $782,443.60

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
80117074		D-GR HMA TY D PG 64-22 SAC B (DEL) ST1	TON	$82.00	11,500.00	7,899.87	$647,789.34
80137002©		HMCL ACP TYPE B (DEL)(SITE 1)	TON	$89.00	1,000.00	353.18	$31,433.02
80137017©		HMCL ACP TYPE D (DEL)(SITE 1)	TON	$92.00	3,000.00	1,121.97	$103,221.24
96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	$0.00
96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
					Total Item Earnings To Date		$782,443.60