



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646115001**
 PROJECT: **MMC - 646115001**
 CONTRACT: **01241315**
 AWARD AMOUNT: **\$245,155.00**
 PROJECTED AMOUNT: **\$245,155.00**
 ADJ. PROJECTED AMOUNT: **\$262,212.50**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.62**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2024**
 AWARD DATE: **01/23/2024**
 NOTICE TO PROCEED DATE: **03/11/2024**
 WORK BEGIN DATE: **03/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,351.64	\$17,351.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,351.64	\$17,351.64	\$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	\$17,351.64	\$17,351.64	\$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: 03/28/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 214
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646115001 CONTROL 646115001
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	137.090	250.000	0.000	49.93	6,844.90
0095	80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5) 2000 E SH 71 Bypass LaGrange, TX 78945	TON	132.050	0.000	100.000	49.96	6,597.22
0100	80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6) Victoria County Maintenance Yard	TON	154.100	0.000	25.000	25.37	3,909.52
Category Subtotal									\$17,351.64

PROJECT MMC - 646115001 CONTROL 646115001
 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	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	110.000	1,000.000	0.000	0.000	0.00
0070	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	148.270	250.000	0.000	0.000	0.00
0075	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	122.900	250.000	0.000	0.000	0.00
0080	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	132.360	250.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96056009		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 \$17,351.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	137.090	250.00	49.930	6,844.90
80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5) 2000 E SH 71 Bypass LaGrange, TX 78945	TON	132.050	0.00	49.960	6,597.22
80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6) Victoria County Maintenance Yard	TON	154.100	0.00	25.370	3,909.52
TOTAL ITEM EARNINGS TO DATE							\$17,351.64