



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647122001**
 PROJECT: **MMC - 647122001**
 CONTRACT: **08242107**
 AWARD AMOUNT: **\$159,950.00**
 PROJECTED AMOUNT: **\$158,950.00**
 ADJ. PROJECTED AMOUNT: **\$158,950.00**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.14**
 % TIME USED: **6.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2024**
 AWARD DATE: **09/05/2024**
 NOTICE TO PROCEED DATE: **10/01/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,323.51	\$0.00	\$46,323.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,323.51	\$0.00	\$46,323.51
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	\$46,323.51	\$0.00	\$46,323.51

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: 10/28/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 8
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
10/24/2024	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
8	8	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647122001 CONTROL 647122001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	196.870	\$46,323.51

Total Bid Quantity	QTY Paid To Date
100.00	196.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,323.51

CONTRACT LINE ITEMS

PROJECT MMC - 647122001 CONTROL 647122001
 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 \$
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	100.000	0.000	196.87	46,323.51
Category Subtotal									\$46,323.51

PROJECT MMC - 647122001 CONTROL 647122001
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	237.750	100.000	0.000	0.000	0.00
0065	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	209.400	100.000	0.000	0.000	0.00
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	236.700	100.000	0.000	0.000	0.00
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	231.800	100.000	0.000	0.000	0.00
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	218.500	100.000	0.000	0.000	0.00
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	230.050	100.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0105	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 \$46,323.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	100.00	196.870	46,323.51
TOTAL ITEM EARNINGS TO DATE							\$46,323.51