



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **636433001**
 PROJECT: **MMC - 636433001**
 CONTRACT: **12201004**
 AWARD AMOUNT: **\$27,781.50**
 PROJECTED AMOUNT: **\$27,784.50**
 ADJ. PROJECTED AMOUNT: **\$162,500.50**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**
 AWARD DATE: **12/08/2020**
 NOTICE TO PROCEED DATE: **01/27/2021**
 WORK BEGIN DATE: **03/09/2021**
 ACCEPTED DATE: **03/03/2022**
 PHYSICAL WORK COMPLETION DATE: **03/03/2022**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$137,527.84 | \$137,527.84 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$137,527.84 | \$137,527.84 | \$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 | \$137,527.84 | \$137,527.84 | \$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: 03/09/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 03/03/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 03/01/2022 | 1 | |
| 03/02/2022 | 1 | |
| 03/03/2022 | 1 | |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 3 | 3 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636433001 CONTROL 636433001
 CATEGORY 001 DESCRIPTION ASPHALTIC CONC PATCH MATERIAL ONLY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0070 | 80196011 | 000 | ASPHALTIC CONC PATCH MATERIAL (DEL) | BAG | 12.750 | 410.000 | 0.000 | 200.00 | 2,550.00 |
| 0075 | 80196013 | 000 | ASPH PATCH MAT (DEL)(SITE 1) | TON | 127.200 | 50.000 | 0.000 | 25.04 | 3,185.09 |
| 0085 | 80196023 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) | TON | 127.200 | 20.000 | 130.000 | 96.29 | 12,248.08 |
| 0090 | 80196024 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) | TON | 124.400 | 50.000 | 950.000 | 960.97 | 119,544.67 |
| | | | | | | | | Category Subtotal | \$137,527.84 |

PROJECT MMC - 636433001 CONTROL 636433001
 CATEGORY 001 DESCRIPTION ASPHALTIC CONC PATCH MATERIAL ONLY

| 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 | 85.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80196008 | 000 | ASPHALTIC CONC PATCH MATERIAL (PICKUP) | BAG | 12.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80196014 | 000 | ASPH PATCH MAT (DEL)(SITE 2) | TON | 124.400 | 50.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 215 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 220 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$137,527.84

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 80196011 | 000 | ASPHALTIC CONC PATCH MATERIAL (DEL) | BAG | 12.750 | 410.00 | 200.000 | 2,550.00 |
| 80196013 | 000 | ASPH PATCH MAT (DEL)(SITE 1) | TON | 127.200 | 50.00 | 25.040 | 3,185.09 |
| 80196023 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) | TON | 127.200 | 20.00 | 96.290 | 12,248.08 |
| 80196024 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) | TON | 124.400 | 50.00 | 960.970 | 119,544.67 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$137,527.84 |