



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639213001**
 PROJECT: **MMC - 639213001**
 CONTRACT: **11211703**
 AWARD AMOUNT: **\$7,589.00**
 PROJECTED AMOUNT: **\$7,020.00**
 ADJ. PROJECTED AMOUNT: **\$14,609.00**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.75**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **11/29/2021**
 WORK BEGIN DATE: **12/08/2021**
 ACCEPTED DATE: **08/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS | \$7,244.99 | \$7,244.99 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,244.99 | \$7,244.99 | \$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 | \$7,244.99 | \$7,244.99 | \$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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 12/08/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 12/08/2021 | <u>LIQ DAMAGE RATE:</u> | \$570.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 120 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 240 | PER DAY | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u> | 237 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 08/01/2022 | 1 | | |
| 08/02/2022 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 2 | 1 | 1 |
| WORK COMPL & ACCE | | <u>1</u> |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639213001 CONTROL 639213001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060 | 80196013 | 000 | ASPH PATCH MAT (DEL)(SITE 1) | TON | 93.750 | 25.000 | 25.000 | 50.08 | 4,695.00 |
| 0065 | 80196014 | 000 | ASPH PATCH MAT (DEL)(SITE 2) | TON | 101.110 | 25.000 | 25.000 | 25.22 | 2,549.99 |
| Category Subtotal | | | | | | | | | \$7,244.99 |

PROJECT MMC - 639213001 CONTROL 639213001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 80196015 | 000 | ASPH PATCH MAT (DEL)(SITE 3) | TON | 108.700 | 25.000 | 25.000 | 0.000 | 0.00 |
| 0075 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$7,244.99

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|-------------------|
| 80196013 | 000 | ASPH PATCH MAT (DEL)(SITE 1) | TON | 93.750 | 25.00 | 50.080 | 4,695.00 |
| 80196014 | 000 | ASPH PATCH MAT (DEL)(SITE 2) | TON | 101.110 | 25.00 | 25.220 | 2,549.99 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$7,244.99 |