



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639615001**
 PROJECT: **MMC - 639615001**
 CONTRACT: **02221160**
 AWARD AMOUNT: **\$144,850.00**
 PROJECTED AMOUNT: **\$144,850.00**
 ADJ. PROJECTED AMOUNT: **\$144,850.00**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**
 AWARD DATE: **02/08/2022**
 NOTICE TO PROCEED DATE: **02/24/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **06/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,531.62	\$34,531.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,531.62	\$34,531.62	\$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	\$34,531.62	\$34,531.62	\$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: 03/01/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2022	1		
06/02/2022	1		
06/03/2022	1		
06/04/2022	1		
06/05/2022	1		
06/06/2022	1		
06/07/2022	1		
06/08/2022	1		
06/09/2022	1		
06/10/2022	1		
06/11/2022	1		
06/12/2022	1		
06/13/2022	1		
06/14/2022	1		
06/15/2022	1		
06/16/2022	1		
06/17/2022	1		
06/18/2022	1		
06/19/2022	1		
06/20/2022	1		
06/21/2022	1		
06/22/2022	1		
06/23/2022	1		
06/24/2022	1		
06/25/2022	1		
06/26/2022	1		
06/27/2022	1		
06/28/2022	1		
06/29/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639615001 CONTROL 639615001
 CATEGORY 001 DESCRIPTION ALL 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	126.500	100.000	0.000	75.81	9,589.97
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	120.000	150.000	0.000	76.56	9,187.20
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	117.000	200.000	0.000	50.22	5,875.74
0085	80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	131.000	100.000	0.000	75.41	9,878.71
Category Subtotal									\$34,531.62

PROJECT MMC - 639615001 CONTROL 639615001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	139.000	250.000	0.000	0.000	0.00
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	117.000	175.000	0.000	0.000	0.00
0090	80196020	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	135.000	125.000	0.000	0.000	0.00
0095	80196036	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	112.000	50.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,531.62

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	126.500	100.00	75.810	9,589.97
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	120.000	150.00	76.560	9,187.20
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	117.000	200.00	50.220	5,875.74
80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	131.000	100.00	75.410	9,878.71
TOTAL ITEM EARNINGS TO DATE							\$34,531.62