



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639935001**
 PROJECT: **MMC - 639935001**
 CONTRACT: **06221312**
 AWARD AMOUNT: **\$223,537.50**
 PROJECTED AMOUNT: **\$223,538.50**
 ADJ. PROJECTED AMOUNT: **\$223,538.50**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.28**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
 AWARD DATE: **06/20/2022**
 NOTICE TO PROCEED DATE: **07/25/2022**
 WORK BEGIN DATE: **09/22/2022**
 ACCEPTED DATE: **06/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,663.88	\$18,663.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,663.88	\$18,663.88	\$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	\$18,663.88	\$18,663.88	\$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: 09/22/2022
TIME CHARGES BEGIN: 09/26/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 253
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
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639935001 CONTROL 639935001
 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 \$
0070	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Victoria County when ordered by the ton (bulk)	TON	119.000	250.000	0.000	100.10	11,911.90
0075	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) Jackson County when ordered by the ton (bulk)	TON	135.800	250.000	0.000	49.72	6,751.98
								Category Subtotal	\$18,663.88

PROJECT MMC - 639935001 CONTROL 639935001
 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) All VAO sections when picking up bulk material by the ton	TON	98.000	1,000.000	0.000	0.000	0.00
0065	80196008	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP) All VAO sections when picking up bulk material by the bag	BAG	12.500	1,000.000	0.000	0.000	0.00
0080	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) Calhoun County when ordered by the ton (bulk)	TON	147.350	250.000	0.000	0.000	0.00
0085	80196037	000	ASPHALTIC CONC PATCH MATERIAL (DEL) ST1 All VAO sections when ordered by the bag (delivered)	BAG	12.500	1,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$18,663.88**

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) Victoria County when ordered by the ton (bulk)	TON	119.000	250.00	100.100	11,911.90
80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) Jackson County when ordered by the ton (bulk)	TON	135.800	250.00	49.720	6,751.98
TOTAL ITEM EARNINGS TO DATE							\$18,663.88