



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **639938001**  
 PROJECT: **MMC - 639938001**  
 CONTRACT: **04221702**  
 AWARD AMOUNT: **\$200,000.00**  
 PROJECTED AMOUNT: **\$199,410.00**  
 ADJ. PROJECTED AMOUNT: **\$199,410.00**  
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **GRIMES**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2022**  
 AWARD DATE: **04/05/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **04/27/2022**  
 ACCEPTED DATE: **08/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$508,749.08	\$457,884.53	\$50,864.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$508,749.08	\$457,884.53	\$50,864.55
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
<b>PAID TO CONTRACTOR</b>	<b>\$508,749.08</b>	<b>\$457,884.53</b>	<b>\$50,864.55</b>

**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: 04/27/2022  
TIME CHARGES BEGIN: 04/27/2022  
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
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022	1		
08/17/2022	1		
08/18/2022	1		
08/19/2022	1		
08/20/2022	1		
08/21/2022	1		
08/22/2022	1		
08/23/2022	1		
08/24/2022	1		
08/25/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639938001 CONTROL 639938001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	75.000	52.820	\$3,961.50
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	92.500	507.060	\$46,903.05

Total Bid Quantity	QTY Paid To Date
100.00	256.04
1,000.00	5,292.39

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$50,864.55**

CONTRACT LINE ITEMS

PROJECT MMC - 639938001 CONTROL 639938001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	75.000	100.000	0.000	256.04	19,203.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	92.500	1,000.000	0.000	5,292.39	489,546.08
<b>Category Subtotal</b>									<b>\$508,749.08</b>

PROJECT MMC - 639938001 CONTROL 639938001  
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	75.000	100.000	0.000	0.000	0.00
0075	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	92.500	1,000.000	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	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$508,749.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	75.000	100.00	256.040	19,203.00
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	92.500	1,000.00	5,292.390	489,546.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$508,749.08</b>