



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643304001**
 PROJECT: **MMC - 643304001**
 CONTRACT: **02231331**
 AWARD AMOUNT: **\$150,762.50**
 PROJECTED AMOUNT: **\$150,762.50**
 ADJ. PROJECTED AMOUNT: **\$150,762.50**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/24/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2023**
 AWARD DATE: **02/24/2023**
 NOTICE TO PROCEED DATE: **03/09/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **04/24/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS | \$6,250.00 | \$6,250.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,250.00 | \$6,250.00 | \$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 | \$6,250.00 | \$6,250.00 | \$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: 04/26/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------|
| 04/01/2024 | 1 | | |
| 04/02/2024 | 1 | | |
| 04/03/2024 | 1 | | |
| 04/04/2024 | 1 | | |
| 04/05/2024 | 1 | | |
| 04/06/2024 | 1 | | |
| 04/07/2024 | 1 | | |
| 04/08/2024 | 1 | | |
| 04/09/2024 | 1 | | |
| 04/10/2024 | 1 | | |
| 04/11/2024 | 1 | | |
| 04/12/2024 | 1 | | |
| 04/13/2024 | 1 | | |
| 04/14/2024 | 1 | | |
| 04/15/2024 | 1 | | |
| 04/16/2024 | 1 | | |
| 04/17/2024 | 1 | | |
| 04/18/2024 | 1 | | |
| 04/19/2024 | 1 | | |
| 04/20/2024 | 1 | | |
| 04/21/2024 | 1 | | |
| 04/22/2024 | 1 | | |
| 04/23/2024 | 1 | | |
| 04/24/2024 | | | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 24 | 23 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643304001 CONTROL 643304001
 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 | 80196023 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) | TON | 124.950 | 250.000 | 0.000 | 50.02 | 6,250.00 |
| Category Subtotal | | | | | | | | | \$6,250.00 |

PROJECT MMC - 643304001 CONTROL 643304001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 80196024 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) | TON | 135.100 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80196025 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) | TON | 147.700 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80196026 | 000 | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4) | TON | 142.800 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80196037 | 000 | ASPHALTIC CONC PATCH MATERIAL (DEL) ST1 | BAG | 12.500 | 1,050.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$6,250.00

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) | TON | 124.950 | 250.00 | 50.020 | 6,250.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$6,250.00 |