



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **643586001**
 PROJECT: **MMC - 643586001**
 CONTRACT: **05232130**
 AWARD AMOUNT: **\$115,164.00**
 PROJECTED AMOUNT: **\$115,164.00**
 ADJ. PROJECTED AMOUNT: **\$230,328.00**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.38**
 % TIME USED: **88.75**
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2023**
 AWARD DATE: **06/26/2023**
 NOTICE TO PROCEED DATE: **07/10/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,422.61	\$89,248.60	\$22,174.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,422.61	\$89,248.60	\$22,174.01
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	\$111,422.61	\$89,248.60	\$22,174.01

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: 08/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 213
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643586001 CONTROL 643586001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	218.500	23.990	\$5,241.82
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	71.960	\$16,932.19

Total Bid Quantity	QTY Paid To Date
144.00	47.99
144.00	143.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,174.01

CONTRACT LINE ITEMS

PROJECT MMC - 643586001 CONTROL 643586001
 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	237.750	72.000	72.000	24.81	5,898.58
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	236.700	72.000	72.000	47.98	11,356.87
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	231.800	72.000	72.000	72.00	16,689.60
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	218.500	72.000	72.000	47.99	10,485.82
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	230.050	72.000	72.000	143.97	33,120.30
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	72.000	72.000	143.95	33,871.44
Category Subtotal									\$111,422.61

PROJECT MMC - 643586001 CONTROL 643586001
 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	209.400	72.000	72.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,422.61

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	237.750	72.00	24.810	5,898.58
80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	236.700	72.00	47.980	11,356.87
80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	231.800	72.00	72.000	16,689.60
80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	218.500	72.00	47.990	10,485.82
80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	230.050	72.00	143.970	33,120.30
80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	72.00	143.950	33,871.44
TOTAL ITEM EARNINGS TO DATE							\$111,422.61