



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644430001**
 PROJECT: **MMC - 644430001**
 CONTRACT: **09231703**
 AWARD AMOUNT: **\$136,752.00**
 PROJECTED AMOUNT: **\$136,752.00**
 ADJ. PROJECTED AMOUNT: **\$136,752.00**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.47**
 % TIME USED: **29.59**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2023**
 AWARD DATE: **09/18/2023**
 NOTICE TO PROCEED DATE: **09/27/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,037.29	\$15,480.91	\$27,556.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,037.29	\$15,480.91	\$27,556.38
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	\$43,037.29	\$15,480.91	\$27,556.38

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: 10/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 108
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644430001 CONTROL 644430001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	130.140	49.990	\$6,505.70	100.00	49.99
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	150.280	49.920	\$7,501.98	100.00	99.91
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	131.660	24.990	\$3,290.18	100.00	24.99
0090	80196042	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	137.360	24.980	\$3,431.25	100.00	24.98
0095	80196043	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	137.360	24.990	\$3,432.63	100.00	24.99
0100	80196044	000	ASPH PATCH MAT (DEL)(SITE 9)	TON	135.840	24.990	\$3,394.64	100.00	24.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,556.38

CONTRACT LINE ITEMS

PROJECT MMC - 644430001 CONTROL 644430001
 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	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	130.140	100.000	0.000	49.99	6,505.70
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	150.280	100.000	0.000	99.91	15,014.48
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	131.660	100.000	0.000	24.99	3,290.18
0085	80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	159.400	100.000	0.000	49.99	7,968.41
0090	80196042	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	137.360	100.000	0.000	24.98	3,431.25
0095	80196043	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	137.360	100.000	0.000	24.99	3,432.63
0100	80196044	000	ASPH PATCH MAT (DEL)(SITE 9)	TON	135.840	100.000	0.000	24.99	3,394.64
Category Subtotal									\$43,037.29

PROJECT MMC - 644430001 CONTROL 644430001
 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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	119.500	100.000	0.000	0.000	0.00
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	146.100	100.000	0.000	0.000	0.00
0105	80196045	000	ASPH PATCH MAT (DEL)(SITE 10)	TON	119.880	100.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$43,037.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	130.140	100.00	49.990	6,505.70
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	150.280	100.00	99.910	15,014.48
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	131.660	100.00	24.990	3,290.18
80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	159.400	100.00	49.990	7,968.41
80196042	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	137.360	100.00	24.980	3,431.25
80196043	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	137.360	100.00	24.990	3,432.63
80196044	000	ASPH PATCH MAT (DEL)(SITE 9)	TON	135.840	100.00	24.990	3,394.64
TOTAL ITEM EARNINGS TO DATE							\$43,037.29