



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643586001**
 PROJECT: **MMC - 643586001**
 CONTRACT: **05232130**
 AWARD AMOUNT: **\$115,164.00**
 PROJECTED AMOUNT: **\$115,164.00**
 ADJ. PROJECTED AMOUNT: **\$498,520.60**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.88**
 % TIME USED: **99.72**
 % 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	\$363,318.38	\$315,601.39	\$47,716.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$363,318.38	\$315,601.39	\$47,716.99
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
	<hr/> <hr/>	<hr/> <hr/>	\$47,716.99
PAID TO CONTRACTOR	\$363,318.38	\$315,601.39	

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: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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	Diary Adjustment
08/01/2024		1	PENDING MATERIAL DELIVERY
08/02/2024		1	PENDING MATERIAL DELIVERY
08/03/2024		1	PENDING MATERIAL DELIVERY
08/04/2024		1	PENDING MATERIAL DELIVERY
08/05/2024		1	PENDING MATERIAL DELIVERY
08/06/2024		1	PENDING MATERIAL DELIVERY
08/07/2024		1	PENDING MATERIAL DELIVERY
08/08/2024	1		
08/09/2024		1	WORK COMPLETED
08/10/2024		1	WORK COMPLETED
08/11/2024		1	WORK COMPLETED
08/12/2024		1	WORK COMPLETED
08/13/2024		1	WORK COMPLETED
08/14/2024		1	WORK COMPLETED
08/15/2024		1	WORK COMPLETED
08/16/2024		1	WORK COMPLETED
08/17/2024		1	WORK COMPLETED
08/18/2024		1	WORK COMPLETED
08/19/2024		1	WORK COMPLETED
08/20/2024		1	WORK COMPLETED
08/21/2024		1	WORK COMPLETED
08/22/2024		1	WORK COMPLETED
08/23/2024		1	WORK COMPLETED
08/24/2024		1	WORK COMPLETED
08/25/2024		1	WORK COMPLETED
08/26/2024		1	WORK COMPLETED
08/27/2024		1	WORK COMPLETED
08/28/2024		1	WORK COMPLETED
08/29/2024		1	WORK COMPLETED
08/30/2024		1	WORK COMPLETED
08/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
OTHER - SEE RMRKS		7
WORK COMPL & ACCE		1
WORK COMPLETED		22

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
0060	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	237.750	175.960	\$41,834.49
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	25.000	\$5,882.50

Total Bid Quantity	QTY Paid To Date
216.00	200.77
774.00	770.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,716.99

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	144.000	200.77	47,733.07
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	236.700	72.000	144.000	96.87	22,929.13
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	231.800	72.000	144.000	119.99	27,813.68
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	218.500	72.000	144.000	47.99	10,485.82
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	230.050	72.000	304.000	317.82	73,114.49
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	72.000	702.000	770.26	181,242.19
Category Subtotal									\$363,318.38

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 \$363,318.38

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	200.770	47,733.07
80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	236.700	72.00	96.870	22,929.13
80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	231.800	72.00	119.990	27,813.68
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	317.820	73,114.49
80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	235.300	72.00	770.260	181,242.19
TOTAL ITEM EARNINGS TO DATE							\$363,318.38