



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **637521001**  
 PROJECT: **MMC - 637521001**  
 CONTRACT: **01211170**  
 AWARD AMOUNT: **\$214,819.00**  
 PROJECTED AMOUNT: **\$214,819.00**  
 ADJ. PROJECTED AMOUNT: **\$252,667.00**  
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **TRINITY**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.90**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/26/2021**  
 AWARD DATE: **01/26/2021**  
 NOTICE TO PROCEED DATE: **02/10/2021**  
 WORK BEGIN DATE: **02/22/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,811.18	\$139,706.95	\$9,104.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,811.18	\$139,706.95	\$9,104.23
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>\$148,811.18</b>	<b>\$139,706.95</b>	<b>\$9,104.23</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: 02/22/2021  
TIME CHARGES BEGIN: 02/25/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 312  
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637521001 CONTROL 637521001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	107.470	25.150	\$2,702.87	300.00	150.28
0115	80196022		ASPH PATCH MAT (DEL)(SITE 9)	TON	126.160	50.740	\$6,401.36	300.00	250.71
	SUPP DESCR		All materias will be delivered to the Shelby County						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,104.23

CONTRACT LINE ITEMS

PROJECT MMC - 637521001 CONTROL 637521001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	107.470	300.000	0.000	150.28	16,150.59
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	107.260	250.000	0.000	201.01	21,560.33
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	105.740	75.000	0.000	251.17	26,558.71
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	114.610	200.000	0.000	100.07	11,469.03
0085	80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	119.440	200.000	0.000	200.25	23,917.86
0090	80196020	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	123.850	100.000	0.000	100.15	12,403.58
0095	80196021	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	102.430	250.000	0.000	50.00	5,121.50
0115	80196022		ASPH PATCH MAT (DEL)(SITE 9)	TON	126.160	0.000	300.000	250.71	31,629.58

All materias will be delivered to the Shelby County

Category Subtotal \$148,811.18

PROJECT MMC - 637521001 CONTROL 637521001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	126.060	500.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$148,811.18

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	107.470	300.00	150.280	16,150.59
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	107.260	250.00	201.010	21,560.33
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	105.740	75.00	251.170	26,558.71
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	114.610	200.00	100.070	11,469.03
80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	119.440	200.00	200.250	23,917.86
80196020	000	ASPH PATCH MAT (DEL)(SITE 7)	TON	123.850	100.00	100.150	12,403.58
80196021	000	ASPH PATCH MAT (DEL)(SITE 8)	TON	102.430	250.00	50.000	5,121.50
80196022		ASPH PATCH MAT (DEL)(SITE 9)	TON	126.160	0.00	250.710	31,629.58

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**TOTAL ITEM EARNINGS TO DATE**

**\$148,811.18**