



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638154001**  
 PROJECT: **MMC - 638154001**  
 CONTRACT: **11214024**  
 AWARD AMOUNT: **\$83,615.76**  
 PROJECTED AMOUNT: **\$83,615.76**  
 ADJ. PROJECTED AMOUNT: **\$257,903.28**  
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/22/2021**  
 WORK BEGIN DATE: **02/22/2022**  
 ACCEPTED DATE: **02/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,568.74	\$89,568.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,568.74	\$89,568.74	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$89,568.74</b>	<b>\$89,568.74</b>	<b>\$0.00</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: 02/22/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 638154001 CONTROL 638154001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	171.260	72.000	0.000	25.60	4,384.26
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	168.040	72.000	0.000	24.06	4,043.04
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	167.000	72.000	0.000	50.17	8,378.39
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	170.340	72.000	0.000	72.00	12,264.48
0095	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) PRICE ADJUSTMENT CO#1 FY22	TON	178.950	0.000	144.000	25.04	4,480.91
0105	80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) PRICE ADJUSTMENT CO#1 FY22	TON	178.260	0.000	144.000	50.37	8,978.95
0110	80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4) PRICE ADJUSTMENT CO#1 FY22	TON	175.040	0.000	144.000	48.01	8,403.68
0115	80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5) PRICE ADJUSTMENT CO#1 FY22	TON	166.420	0.000	144.000	24.00	3,994.08
0120	80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6) PRICE ADJUSTMENT CO#1 FY22	TON	174.000	0.000	144.000	125.50	21,837.00
0125	80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7) PRICE ADJUSTMENT CO#1 FY22	TON	177.340	0.000	144.000	72.20	12,803.95
								<b>Category Subtotal</b>	<b>\$89,568.74</b>

PROJECT MMC - 638154001 CONTROL 638154001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	171.950	72.000	0.000	0.000	0.00
0065	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	153.320	72.000	0.000	0.000	0.00
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	159.420	72.000	0.000	0.000	0.00
0100	80196024		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) PRICE ADJUSTMENT CO#1 FY22	TON	160.320	0.000	144.000	0.000	0.00
105	80196035		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 13)	TON	178.260	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$89,568.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	178.950	0.00	25.040	4,480.91
80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	171.260	72.00	25.600	4,384.26
80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	178.260	72.00	50.370	8,978.95
80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	168.040	72.00	24.060	4,043.04
80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	175.040	72.00	48.010	8,403.68
80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	166.420	0.00	24.000	3,994.08
80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	167.000	72.00	50.170	8,378.39
80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	174.000	72.00	125.500	21,837.00
80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	170.340	72.00	72.000	12,264.48
80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	177.340	72.00	72.200	12,803.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$89,568.74</b>