



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639933001**
PROJECT: **MMC - 639933001**
CONTRACT: **06221310**
AWARD AMOUNT: **\$255,737.50**
PROJECTED AMOUNT: **\$255,738.50**
ADJ. PROJECTED AMOUNT: **\$1,465,717.75**
CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **IH0010**
DISTRICT NAME: **YOAKUM**
COUNTY: **FAYETTE**
AREA ENGINEER: **Covey Morrow, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/01/2023** to **07/19/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.17**
% RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
AWARD DATE: **00/00/0000**
NOTICE TO PROCEED DATE: **06/28/2022**
WORK BEGIN DATE: **06/28/2022**
ACCEPTED DATE: **07/19/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$477,129.92	\$461,066.62	\$16,063.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$477,129.92	\$461,066.62	\$16,063.30
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
OWED TO CONTRACTOR	<u>\$477,129.92</u>	<u>\$461,066.62</u>	<u>\$16,063.30</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$11,388.39)</u>
CURRENT BALANCE			\$4,674.91
PAID TO CONTRACTOR			\$4,674.91

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$31,234.10
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$31,234.10
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$31,234.10</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$42,622.49)</u>
CURRENT BALANCE		-\$11,388.39
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,973.75
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,973.75
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,973.75
PREVIOUS ACCOUNT BALANCE		(\$46,596.24)
		<hr/>
CURRENT BALANCE		-\$42,622.49
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$43,168.60
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$43,168.60
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$43,168.60
PREVIOUS ACCOUNT BALANCE		(\$89,764.84)
		<hr/>
CURRENT BALANCE		-\$46,596.24
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$6,040.06
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$6,040.06
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$6,040.06
PREVIOUS ACCOUNT BALANCE		(\$95,804.90)
		<hr/>
CURRENT BALANCE		-\$89,764.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$95,804.90)
		<hr/>
CURRENT BALANCE		-\$95,804.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$95,804.90)
		<hr/>
CURRENT BALANCE		-\$95,804.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$95,804.90)
		<hr/>
CURRENT BALANCE		-\$95,804.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$13,678.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$13,678.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$13,678.50
PREVIOUS ACCOUNT BALANCE		(\$109,483.40)
		<hr/>
CURRENT BALANCE		-\$95,804.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$109,483.40)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$109,483.40)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$109,483.40)

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

<u>WORK BEGIN DATE:</u>	06/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	357	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2023		1	
07/02/2023		1	
07/03/2023		1	
07/04/2023		1	
07/05/2023	1		
07/06/2023	1		
07/07/2023		1	
07/08/2023		1	
07/09/2023		1	
07/10/2023		1	
07/11/2023	1		
07/12/2023	1		
07/13/2023		1	AWAITING FINAL DOCUMENTATION
07/14/2023		1	AWAITING FINAL DOCUMENTATION
07/15/2023		1	AWAITING FINAL DOCUMENTATION
07/16/2023		1	AWAITING FINAL DOCUMENTATION
07/17/2023		1	AWAITING FINAL DOCUMENTATION
07/18/2023		1	AWAITING FINAL DOCUMENTATION
07/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	4	15
		<hr/>
		6
		8
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT MMC - 639933001 CONTROL 639933001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Austin County Hot Mix	TON	85.000	188.980	\$16,063.30

Total Bid Quantity	QTY Paid To Date
1,300.00	1,040.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,063.30

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT MMC - 639933001 CONTROL 639933001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Austin County Hot Mix	TON	85.000	367.460	\$31,234.10

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

1,300.00 1,040.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,234.10

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT MMC - 639933001 CONTROL 639933001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Austin County Hot Mix	TON	85.000	46.750	\$3,973.75

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

1,300.00 1,040.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,973.75

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT MMC - 639933001 CONTROL 639933001

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
0070	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Fayette County - Bulk Delivery	TON	119.700	50.010	\$5,986.20	250.00	250.94
0150	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Austin County Hot Mix	TON	85.000	437.440	\$37,182.40	1,300.00	1,040.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,168.60		

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT MMC - 639933001 CONTROL 639933001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Fayette County - Bulk Delivery	TON	119.700	50.460	\$6,040.06

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

250.00 250.94

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,040.06

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT MMC - 639933001 CONTROL 639933001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	96086003		UNIQUE CHANGE ORDER ITEM 3 adding hot mix for Austin Co (pick up option)	DOL	75.000	182.380	\$13,678.50

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

3,652.39 3,834.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,678.50

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT MMC - 639933001 CONTROL 639933001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	96086004		UNIQUE CHANGE ORDER ITEM 4 *** DELIVERED TO 2299 FM 2187, SEALY *** AUSTIN CO ***	DOL	85.000	-1,288.040	-\$109,483.40

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

3,000.00 835.66

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$109,483.40

CONTRACT LINE ITEMS

PROJECT MMC - 639933001 CONTROL 639933001
 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 \$
0070	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Fayette County - Bulk Delivery	TON	119.700	250.000	0.000	250.94	30,037.52
0120	96086003		UNIQUE CHANGE ORDER ITEM 3 adding hot mix for Austin Co (pick up option)	DOL	75.000	0.000	3,652.390	3,834.77	287,607.75
0125	96086004		UNIQUE CHANGE ORDER ITEM 4 *** DELIVERED TO 2299 FM 2187, SEALY *** AUSTIN CO ***	DOL	85.000	0.000	3,000.000	835.66	71,031.10
0150	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Austin County Hot Mix	TON	85.000	0.000	1,300.000	1,040.63	88,453.55
Category Subtotal									\$477,129.92

PROJECT MMC - 639933001 CONTROL 639933001
 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	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	98.000	1,000.000	0.000	0.000	0.00
0065	80196008	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	BAG	12.500	1,000.000	0.000	0.000	0.00
0075	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) Lavaca County - Bulk Delivery	TON	129.150	250.000	0.000	0.000	0.00
0080	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) DeWitt County - Bulk Delivery	TON	143.850	250.000	0.000	0.000	0.00
0085	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4) Gonzales County - Bulk Delivery	TON	138.250	250.000	0.000	0.000	0.00
0090	80196037	000	ASPHALTIC CONC PATCH MATERIAL (DEL) ST1 ALL deliveries when ordered by the bag	BAG	12.500	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 1000 tons HMA TYD delivered to FM 1458/FM 1093 E - AUSTIN CO	DOL	91.300	0.000	1,000.000	0.000	0.00
0115	96086002		UNIQUE CHANGE ORDER ITEM 2 1500 tons HMA TYD delivered to FM 2187/FM 949 - AUSTIN CO	DOL	88.500	0.000	1,500.000	0.000	0.00
0130	96086005		UNIQUE CHANGE ORDER ITEM 5 *** DELIVERED TO STATE HWY 36 & FM 949, SEALY *** AUSTIN, CO	DOL	84.750	0.000	1,000.000	0.000	0.00
0140	96086006		UNIQUE CHANGE ORDER ITEM 6 *** DELIVERED TO FM 1485 & FM 1093, WALLIS *** AUSTIN CO ***	DOL	87.250	0.000	3,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$477,129.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL) Austin County Hot Mix	TON	85.000	0.00	1,040.630	88,453.55
80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Fayette County - Bulk Delivery	TON	119.700	250.00	250.940	30,037.52
96086003		UNIQUE CHANGE ORDER ITEM 3 adding hot mix for Austin Co (pick up option)	DOL	75.000	0.00	3,834.770	287,607.75
96086004		UNIQUE CHANGE ORDER ITEM 4 *** DELIVERED TO 2299 FM 2187, SEALY *** AUSTIN CO ***	DOL	85.000	0.00	835.660	71,031.10
TOTAL ITEM EARNINGS TO DATE							\$477,129.92