



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639934001**
 PROJECT: **MMC - 639934001**
 CONTRACT: **06221311**
 AWARD AMOUNT: **\$242,525.00**
 PROJECTED AMOUNT: **\$242,526.00**
 ADJ. PROJECTED AMOUNT: **\$435,586.00**
 CONTRACTOR: **WALLER COUNTY ASPHALT INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
 AWARD DATE: **06/15/2022**
 NOTICE TO PROCEED DATE: **07/05/2022**
 WORK BEGIN DATE: **07/13/2022**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,860.76	\$41,860.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,860.76	\$41,860.76	\$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
PAID TO CONTRACTOR	\$41,860.76	\$41,860.76	\$0.00

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: 07/13/2022
TIME CHARGES BEGIN: 07/16/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 258
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
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	
03/24/2023	1	
03/25/2023	1	
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639934001 CONTROL 639934001
 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) Delivered to Wharton Maintenance Yard when Ordered in Bulk	TON	120.050	250.000	200.000	300.27	36,047.41
0085	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4) Delivered to Colorado Maintenance Yard when Ordered in Bulk	TON	115.850	250.000	0.000	50.18	5,813.35
Category Subtotal									\$41,860.76

PROJECT MMC - 639934001 CONTROL 639934001
 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) Delivered to Matagorda Maintenance Yard when Ordered in Bulk	TON	133.000	250.000	0.000	0.000	0.00
0080	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) Delivered to Austin Maintenance Yard when Ordered in Bulk	TON	109.200	250.000	0.000	0.000	0.00
0090	80196039	000	ASPHALTIC CONC PATCH MATERIAL (DEL) ST3 ALL WAO SECTIONS delivered to Austin Maintenance Yard when >	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
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	80196007		ASPHALTIC CONC PATCH MATERIAL (PICKUP) Price increase from \$98.00 to \$105.00 per ton	TON	105.000	0.000	1,000.000	0.000	0.00
0125	80196024		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) Price increase from \$133.00 to \$140.00 per ton	TON	140.000	0.000	250.000	0.000	0.00
0130	80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) Price increase from \$109.20 to \$116.20 per ton	TON	116.200	0.000	250.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,860.76

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) Delivered to Wharton Maintenance Yard when Ordered in Bulk	TON	120.050	250.00	300.270	36,047.41
80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4) Delivered to Colorado Maintenance Yard when Ordered in Bulk	TON	115.850	250.00	50.180	5,813.35
TOTAL ITEM EARNINGS TO DATE							\$41,860.76