



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642666001**
 PROJECT: **MMC - 642666001**
 CONTRACT: **01231307**
 AWARD AMOUNT: **\$119,000.00**
 PROJECTED AMOUNT: **\$119,000.00**
 ADJ. PROJECTED AMOUNT: **\$238,000.00**
 CONTRACTOR: **DALRYMPLE GRAVEL AND CONTRACTING COMPANY, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.60**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**
 AWARD DATE: **01/10/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,998.20	\$12,865.60	\$17,132.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,998.20	\$12,865.60	\$17,132.60
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	\$29,998.20	\$12,865.60	\$17,132.60

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642666001 CONTROL 642666001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) SUPP DESCR Colorado County	TON	85.000	201.560	\$17,132.60

Total Bid Quantity	QTY Paid To Date
700.00	201.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,132.60

CONTRACT LINE ITEMS

PROJECT MMC - 642666001 CONTROL 642666001
 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	80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Wharton County	TON	85.000	350.000	350.000	50.11	4,259.35
0070	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) Austin County	TON	85.000	350.000	350.000	101.25	8,606.25
0075	80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) Colorado County	TON	85.000	350.000	350.000	201.56	17,132.60
Category Subtotal									<u>\$29,998.20</u>

PROJECT MMC - 642666001 CONTROL 642666001
 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	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) Matagorda County	TON	85.000	350.000	350.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$29,998.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Wharton County	TON	85.000	350.00	50.110	4,259.35
80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) Austin County	TON	85.000	350.00	101.250	8,606.25
80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) Colorado County	TON	85.000	350.00	201.560	17,132.60
TOTAL ITEM EARNINGS TO DATE							\$29,998.20