



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646135001**
 PROJECT: **MMC - 646135001**
 CONTRACT: **03244230**
 AWARD AMOUNT: **\$370,150.00**
 PROJECTED AMOUNT: **\$370,150.00**
 ADJ. PROJECTED AMOUNT: **\$449,175.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.95**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **04/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,104.48	\$63,621.69	\$30,482.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,104.48	\$63,621.69	\$30,482.79
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	\$94,104.48	\$63,621.69	\$30,482.79

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: 04/30/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646135001 CONTROL 646135001
 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
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	611.000	24.880	\$15,201.68	50.00	24.88
			SUPP DESCR Lavaca County						
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3)	TON	611.000	25.010	\$15,281.11	100.00	74.97
			SUPP DESCR DeWitt County						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,482.79		

CONTRACT LINE ITEMS

PROJECT MMC - 646135001 CONTROL 646135001
 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 \$
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	611.000	50.000	0.000	24.88	15,201.68
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	611.000	50.000	50.000	74.97	45,806.67
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	611.000	50.000	50.000	24.83	15,171.13
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	717.000	25.000	25.000	25.00	17,925.00
Category Subtotal									\$94,104.48

PROJECT MMC - 646135001 CONTROL 646135001
 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	80106184	000	ASPH (RC-250) (DEL) (SITE 1) Fayette County	TON	881.250	50.000	0.000	0.000	0.00
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Lavaca County	TON	881.250	50.000	0.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) DeWitt County	TON	881.250	50.000	0.000	0.000	0.00
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Gonzales County	TON	881.250	50.000	0.000	0.000	0.00
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Fayette County	TON	611.000	50.000	0.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Fayette County	TON	717.000	25.000	0.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Lavaca County	TON	717.000	25.000	0.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Gonzales County	TON	717.000	25.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$94,104.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	611.000	50.00	24.880	15,201.68
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	611.000	50.00	74.970	45,806.67
80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	611.000	50.00	24.830	15,171.13
80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	717.000	25.00	25.000	17,925.00
TOTAL ITEM EARNINGS TO DATE							\$94,104.48