



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646756001**  
 PROJECT: **MMC - 646756001**  
 CONTRACT: **06244045**  
 AWARD AMOUNT: **\$866,350.00**  
 PROJECTED AMOUNT: **\$866,350.00**  
 ADJ. PROJECTED AMOUNT: **\$866,350.00**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **LIMESTONE**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.54**  
 % TIME USED: **27.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE      |
|---------------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS             | \$39,315.05        | \$25,099.45        | \$14,215.60        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00             |
| NON-PARTICIPATING         | \$39,315.05        | \$25,099.45        | \$14,215.60        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$39,315.05</b> | <b>\$25,099.45</b> | <b>\$14,215.60</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: 00/00/0000  
TIME CHARGES BEGIN: 08/30/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 50  
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 - 646756001 CONTROL 646756001  
 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 |
|--|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 80106009  | 000    | EMULSION (CSS-1H) (PICKUP)  | GAL  | 2.150      | 1,308.380         | \$2,813.02                | 5,000.00           | 1,308.38         |
| 0065                                     | 80106010  | 000    | EMULSION (CSS-1H)(DELIVERY) | GAL  | 2.280      | 5,001.130         | \$11,402.58               | 180,000.00         | 16,009.66        |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                             |      |            |                   | <b>\$14,215.60</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT MMC - 646756001 CONTROL 646756001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 80106009  | 000    | EMULSION (CSS-1H) (PICKUP)      | GAL  | 2.150      | 5,000.000    | 0.000           | 1,308.38         | 2,813.02           |
| 0065                     | 80106010  | 000    | EMULSION (CSS-1H)(DELIVERY)     | GAL  | 2.280      | 180,000.000  | 0.000           | 16,009.66        | 36,502.03          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$39,315.05</b> |

PROJECT MMC - 646756001 CONTROL 646756001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 80106012  | 000    | EMULSION (CRS-2P)(DELIVERY)     | GAL  | 2.640      | 160,000.000  | 0.000           | 0.000            | 0.00        |
| 0075                     | 80106013  | 000    | EMULSION (CRS-2)(DELIVERY)      | GAL  | 2.280      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0501                     | 96026614  | 000    | DEMURRAGE                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0502                     | 96056009  | 000    | MMC/TMC ACTUAL DAMAGES          | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$39,315.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                 | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|-----------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80106009                           | 000       | EMULSION (CSS-1H) (PICKUP)  | GAL  | 2.150         | 5,000.00        | 1,308.380           | 2,813.02           |
| 80106010                           | 000       | EMULSION (CSS-1H)(DELIVERY) | GAL  | 2.280         | 180,000.00      | 16,009.660          | 36,502.03          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                             |      |               |                 |                     | <b>\$39,315.05</b> |