



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647304001**
 PROJECT: **MMC - 647304001**
 CONTRACT: **09240703**
 AWARD AMOUNT: **\$508,155.00**
 PROJECTED AMOUNT: **\$508,155.00**
 ADJ. PROJECTED AMOUNT: **\$508,155.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/08/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.58**
 % TIME USED: **5.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/23/2024**
 AWARD DATE: **09/24/2024**
 NOTICE TO PROCEED DATE: **10/08/2024**
 WORK BEGIN DATE: **10/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$28,364.45 | \$0.00 | \$28,364.45 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$28,364.45 | \$0.00 | \$28,364.45 |
| 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 | \$28,364.45 | \$0.00 | \$28,364.45 |

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: 10/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 9
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 |
|--------------|--------------|---------------|
| 10/23/2024 | 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 |
|--------------|--------------|---------------|
| 9 | 9 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647304001 CONTROL 647304001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-----------------------|------|------------|-------------------|---------------------------|
| 0075 | 80037089 | 000 | CSS-1H (DEL)(SITE 3) | GAL | 2.480 | 5,702.960 | \$14,143.34 |
| 0130 | 80037100 | 000 | CSS-1H (DEL)(SITE 14) | GAL | 2.510 | 5,665.780 | \$14,221.11 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 5,700.00 | 5,702.96 |
| 5,700.00 | 5,665.78 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,364.45

CONTRACT LINE ITEMS

PROJECT MMC - 647304001 CONTROL 647304001
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0075 | 80037089 | 000 | CSS-1H (DEL)(SITE 3) | GAL | 2.480 | 5,700.000 | 0.000 | 5,702.96 | 14,143.34 |
| 0130 | 80037100 | 000 | CSS-1H (DEL)(SITE 14) | GAL | 2.510 | 5,700.000 | 0.000 | 5,665.78 | 14,221.11 |
| Category Subtotal | | | | | | | | | \$28,364.45 |

PROJECT MMC - 647304001 CONTROL 647304001
 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 | 80037081 | 000 | CMS-2 (DEL)(SITE 1) | GAL | 2.530 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80037087 | 000 | CSS-1H (DEL)(SITE 1) | GAL | 2.530 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80037088 | 000 | CSS-1H (DEL)(SITE 2) | GAL | 2.490 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80037090 | 000 | CSS-1H (DEL)(SITE 4) | GAL | 2.490 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80037091 | 000 | CSS-1H (DEL)(SITE 5) | GAL | 2.520 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80037092 | 000 | CSS-1H (DEL)(SITE 6) | GAL | 2.470 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80037093 | 000 | CSS-1H (DEL)(SITE 7) | GAL | 2.480 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80037094 | 000 | CSS-1H (DEL)(SITE 8) | GAL | 2.510 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 80037095 | 000 | CSS-1H (DEL)(SITE 9) | GAL | 2.510 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 80037096 | 000 | CSS-1H (DEL)(SITE 10) | GAL | 2.530 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 80037097 | 000 | CSS-1H (DEL)(SITE 11) | GAL | 2.480 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 80037098 | 000 | CSS-1H (DEL)(SITE 12) | GAL | 2.500 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 80037099 | 000 | CSS-1H (DEL)(SITE 13) | GAL | 2.490 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 80037101 | 000 | CSS-1H (DEL)(SITE 15) | GAL | 2.520 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 80037138 | 000 | CHFRS-2P (DEL)(SITE 1) | GAL | 2.750 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 80037139 | 000 | CHFRS-2P (DEL)(SITE 2) | GAL | 2.710 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 80037140 | 000 | CHFRS-2P (DEL)(SITE 3) | GAL | 2.730 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 80037141 | 000 | CHFRS-2P (DEL)(SITE 4) | GAL | 2.710 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 80037142 | 000 | CHFRS-2P (DEL)(SITE 5) | GAL | 2.740 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 80037143 | 000 | CHFRS-2P (DEL)(SITE 6) | GAL | 2.690 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 80037144 | 000 | CHFRS-2P (DEL)(SITE 7) | GAL | 2.700 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 80037145 | 000 | CHFRS-2P (DEL)(SITE 8) | GAL | 2.730 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 80037146 | 000 | CHFRS-2P (DEL)(SITE 9) | GAL | 2.730 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 80037147 | 000 | CHFRS-2P (DEL)(SITE 10) | GAL | 2.750 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 80037148 | 000 | CHFRS-2P (DEL)(SITE 11) | GAL | 2.700 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 80037149 | 000 | CHFRS-2P (DEL)(SITE 12) | GAL | 2.720 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 80037150 | 000 | CHFRS-2P (DEL)(SITE 13) | GAL | 2.710 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 80037151 | 000 | CHFRS-2P (DEL)(SITE 14) | GAL | 2.730 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 80037152 | 000 | CHFRS-2P (DEL)(SITE 15) | GAL | 2.740 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 80037165 | 000 | CMS-2P (DEL)(SITE 2) | GAL | 2.760 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 80037166 | 000 | CMS-2P (DEL)(SITE 3) | GAL | 2.750 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 80037167 | 000 | CMS-2P (DEL)(SITE 4) | GAL | 2.760 | 5,700.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96027010 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|------------------------|-----|--------|-------|-------|-------|------|
| 0235 | 96057009 | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
|------|----------|------------------------|-----|--------|-------|-------|-------|------|

| | |
|--------------------------|-------------|
| Category Subtotal | <u>0.00</u> |
|--------------------------|-------------|

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|--|---------------------------|
| TOTAL ITEM EARNINGS THIS CONTRACT | <u><u>\$28,364.45</u></u> |
|--|---------------------------|

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-----------------------|------|---------------|-----------------|---------------------|--------------------|
| 80037089 | 000 | CSS-1H (DEL)(SITE 3) | GAL | 2.480 | 5,700.00 | 5,702.960 | 14,143.34 |
| 80037100 | 000 | CSS-1H (DEL)(SITE 14) | GAL | 2.510 | 5,700.00 | 5,665.780 | 14,221.11 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$28,364.45 |