



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **635851001**
 PROJECT: **MMC - 635851001**
 CONTRACT: **05200802**
 AWARD AMOUNT: **\$48,480.00**
 PROJECTED AMOUNT: **\$48,980.00**
 ADJ. PROJECTED AMOUNT: **\$56,590.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **10/12/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **51.80**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2020**
 AWARD DATE: **05/01/2020**
 NOTICE TO PROCEED DATE: **06/10/2020**
 WORK BEGIN DATE: **06/24/2020**
 ACCEPTED DATE: **03/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,314.47	\$29,314.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,314.47	\$29,314.47	\$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	\$380.00	\$0.00	\$380.00
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PAID TO CONTRACTOR	\$29,694.47	\$29,314.47	

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: 06/24/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635851001 CONTROL 635851001
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.020	24,000.000	0.000	11,196.77	22,617.48
Category Subtotal									\$22,617.48

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT MMC - 635851001 CONTROL 635851001
 CATEGORY NO CATEGORY DESCRIPTION MISC

0090	80106007		EMULSION (CSS-1H) (DEL) Adding line item for 60 / 40 diluted CSS-1H.	GAL	1.060	0.000	6,500.000	6,001.04	6,361.10
0095	96086001		UNIQUE CHANGE ORDER ITEM 1 Line item added to correct \$.03 per gallon shortage.	DOL	0.030	0.000	24,000.000	5,500.78	165.02
080	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	500.000	0.000	170.87	170.87
Category Subtotal									6,696.99

PROJECT MMC - 635851001 CONTROL 635851001
 CATEGORY NO CATEGORY DESCRIPTION MISC

060	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	100.000	0.000	0.000	0.00
070	96026001		PAYMENT ADJUSTMENT-POS	DOL	57,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,314.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106007		EMULSION (CSS-1H) (DEL) Adding line item for 60 / 40 diluted CSS-1H.	GAL	1.060	24,000.00	6,001.040	6,361.10
80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.020	24,000.00	11,196.770	22,617.48
96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	500.00	170.870	170.87
96086001		UNIQUE CHANGE ORDER ITEM 1 Line item added to correct \$.03 per gallon shortage.	DOL	0.030	0.00	5,500.780	165.02
TOTAL ITEM EARNINGS TO DATE							\$29,314.47