



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637835001**
 PROJECT: **MMC - 637835001**
 CONTRACT: **05214206**
 AWARD AMOUNT: **\$2,093,360.00**
 PROJECTED AMOUNT: **\$2,093,360.00**
 ADJ. PROJECTED AMOUNT: **\$6,733,680.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **07/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **06/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,061,467.39	\$1,061,467.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,061,467.39	\$1,061,467.39	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,061,467.39	\$1,061,467.39	\$0.00

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: 07/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2022	1		
06/27/2022	1		
06/28/2022	1		
06/29/2022	1		
07/14/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637835001 CONTROL 637835001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0060	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.500	18,000.000	36,000.000	22,951.15	57,377.88	
0075	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.490	114,000.000	228,000.000	128,380.49	319,667.42	
0080	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.470	120,000.000	240,000.000	52,840.96	130,517.17	
0085	80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.550	60,000.000	120,000.000	47,421.55	120,924.95	
0090	80106036	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 17)	GAL	2.490	120,000.000	240,000.000	98,942.06	246,365.73	
0255	80106117	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)	GAL	1.310	6,000.000	12,000.000	5,108.21	6,691.76	
0260	80106118	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 14)	GAL	1.390	6,000.000	12,000.000	11,757.96	16,343.56	
0265	80106121	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 17)	GAL	1.330	6,000.000	12,000.000	22,953.23	30,527.80	
0270	80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	3.270	6,000.000	12,000.000	11,667.75	38,153.54	
0295	80106209	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE14)	GAL	3.320	6,000.000	12,000.000	5,835.10	19,372.53	
0305	80106252		CRS2P (DEL) (SITE 1)	GAL	2.700	0.000	24,000.000	5,534.17	14,942.26	
			SITE #4 ~ CANADIAN MAINTENANCE SECTION							
0320	80106255		CRS2P (DEL) (SITE 4)	GAL	2.690	0.000	24,000.000	10,734.28	28,875.21	
			SITE #12 ~ PAMPA MAINTENANCE SECTION							
0325	80106256		CRS2P (DEL) (SITE 5)	GAL	2.670	0.000	24,000.000	11,276.25	30,107.58	
			SITE #13 ~ PANHANDLE MAINTENANCE SECTION							
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,600.00	1,600.00	
								Category Subtotal	\$1,061,467.39	

PROJECT MMC - 637835001 CONTROL 637835001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.500	6,000.000	12,000.000	0.000	0.00
0070	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.500	6,000.000	12,000.000	0.000	0.00
0095	80106040	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 4)	GAL	2.590	6,000.000	12,000.000	0.000	0.00
0100	80106041	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 5)	GAL	2.590	6,000.000	12,000.000	0.000	0.00
0105	80106047	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 11)	GAL	2.590	6,000.000	12,000.000	0.000	0.00
0110	80106048	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 12)	GAL	2.580	6,000.000	12,000.000	0.000	0.00
0115	80106049	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 13)	GAL	2.560	6,000.000	12,000.000	0.000	0.00
0120	80106050	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 14)	GAL	2.640	6,000.000	12,000.000	0.000	0.00
0125	80106053	000	EMULSION(CMS-1PF)(DEL)(GAL)(SITE 17)	GAL	2.580	6,000.000	12,000.000	0.000	0.00
0130	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.800	6,000.000	12,000.000	0.000	0.00
0135	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.800	6,000.000	12,000.000	0.000	0.00
0140	80106064	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 11)	GAL	2.800	6,000.000	12,000.000	0.000	0.00
0145	80106065	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 12)	GAL	2.790	6,000.000	12,000.000	0.000	0.00
0150	80106066	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 13)	GAL	2.770	6,000.000	12,000.000	0.000	0.00
0155	80106067	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 14)	GAL	2.850	6,000.000	12,000.000	0.000	0.00
0160	80106070	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 17)	GAL	2.790	6,000.000	12,000.000	0.000	0.00
0165	80106074	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 4)	GAL	2.500	6,000.000	12,000.000	0.000	0.00
0170	80106075	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 5)	GAL	2.500	6,000.000	12,000.000	0.000	0.00

0175	80106081	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 11)	GAL	2.500	6,000.000	12,000.000	0.000	0.00
0180	80106082	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 12)	GAL	2.490	6,000.000	12,000.000	0.000	0.00
0185	80106083	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 13)	GAL	2.470	32,000.000	64,000.000	0.000	0.00
0190	80106084	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 14)	GAL	2.550	6,000.000	12,000.000	0.000	0.00
0195	80106087	000	EMULSION(CRS-1P)(DEL)(GAL)(SITE 17)	GAL	2.490	32,000.000	64,000.000	0.000	0.00
0200	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.230	6,000.000	12,000.000	0.000	0.00
0205	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.230	6,000.000	12,000.000	0.000	0.00
0210	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.230	6,000.000	12,000.000	0.000	0.00
0215	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.220	6,000.000	12,000.000	0.000	0.00
0220	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.200	60,000.000	120,000.000	0.000	0.00
0225	80106101	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 14)	GAL	2.280	6,000.000	12,000.000	0.000	0.00
0230	80106104	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 17)	GAL	2.220	60,000.000	120,000.000	0.000	0.00
0235	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.340	6,000.000	12,000.000	0.000	0.00
0240	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.340	6,000.000	12,000.000	0.000	0.00
0245	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.340	6,000.000	12,000.000	0.000	0.00
0250	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.330	6,000.000	12,000.000	0.000	0.00
0275	80106200	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 5)	GAL	3.270	6,000.000	12,000.000	0.000	0.00
0280	80106206	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE11)	GAL	3.270	6,000.000	12,000.000	0.000	0.00
0285	80106207	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE12)	GAL	3.260	6,000.000	12,000.000	0.000	0.00
0290	80106208	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE13)	GAL	3.240	6,000.000	12,000.000	0.000	0.00
0300	80106212	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE17)	GAL	3.260	6,000.000	12,000.000	0.000	0.00
0310	80106253		CRS2P (DEL) (SITE 2)	GAL	2.700	0.000	24,000.000	0.000	0.00
			SITE #5 ~ CANADIAN MAINTENANCE SECTION						
0315	80106254		CRS2P (DEL) (SITE 3)	GAL	2.700	0.000	24,000.000	0.000	0.00
			SITE #11 ~ PAMPA MAINTENANCE SECTION						
0330	80106257		CRS2P (DEL) (SITE 6)	GAL	2.750	0.000	24,000.000	0.000	0.00
			SITE #14 PERRYTON MAINTENANCE SECTION						
0335	80106258		CRS2P (DEL) (SITE 7)	GAL	2.690	0.000	24,000.000	0.000	0.00
			SITE #17 GROOM MAINTENANCE SECTION						
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,061,467.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.500	18,000.00	22,951.150	57,377.88
80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.490	114,000.00	128,380.490	319,667.42
80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.470	120,000.00	52,840.960	130,517.17
80106033	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 14)	GAL	2.550	60,000.00	47,421.550	120,924.95
80106036	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 17)	GAL	2.490	120,000.00	98,942.060	246,365.73
80106117	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 13)	GAL	1.310	6,000.00	5,108.210	6,691.76
80106118	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 14)	GAL	1.390	6,000.00	11,757.960	16,343.56
80106121	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 17)	GAL	1.330	6,000.00	22,953.230	30,527.80
80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	3.270	6,000.00	11,667.750	38,153.54
80106209	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 14)	GAL	3.320	6,000.00	5,835.100	19,372.53
80106252		CRS2P (DEL) (SITE 1)	GAL	2.700	0.00	5,534.170	14,942.26
		SITE #4 ~ CANADIAN MAINTENANCE SECTION					
80106255		CRS2P (DEL) (SITE 4)	GAL	2.690	0.00	10,734.280	28,875.21
		SITE #12 ~ PAMPA MAINTENANCE SECTION					
80106256		CRS2P (DEL) (SITE 5)	GAL	2.670	0.00	11,276.250	30,107.58
		SITE #13 ~ PANHANDLE MAINTENANCE SECTION					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,600.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$1,061,467.39