



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639622001**
 PROJECT: **MMC - 639622001**
 CONTRACT: **01222301**
 AWARD AMOUNT: **\$98,700.00**
 PROJECTED AMOUNT: **\$98,700.00**
 ADJ. PROJECTED AMOUNT: **\$384,589.51**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/31/2022**
 AWARD DATE: **01/31/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **04/06/2022**
 ACCEPTED DATE: **04/01/2023**
 PHYSICAL WORK COMPLETION DATE: **03/27/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$179,557.46	\$179,557.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$179,557.46	\$179,557.46	\$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	\$179,557.46	\$179,557.46	\$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: 04/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 03/27/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639622001 CONTROL 639622001
 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	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.350	12,000.000	-6,255.210	5,744.79	13,500.26
0061	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) Contract Extension #1	GAL	3.250	0.000	24,000.000	11,236.27	36,517.88
0065	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.350	6,000.000	-325.120	5,674.88	13,335.97
0066	80106142		EMULSION (CRS-2) (DEL) SITE 1 Contract Extension #1	GAL	3.250	0.000	12,000.000	11,003.21	35,760.44
0070	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.350	6,000.000	-332.100	5,667.90	13,319.57
0071	80106143		EMULSION (CRS-2) (DEL) SITE 2 Contract Extension #1	GAL	3.250	0.000	12,000.000	6,007.46	19,524.25
0080	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.350	12,000.000	-6,376.290	5,623.71	13,215.72
0081	80106145		EMULSION (CRS-2) (DEL) SITE 4 Contract Extension #1	GAL	3.250	0.000	24,000.000	5,316.71	17,279.31
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,050.00	1,050.00
0105	80106010		EMULSION (CSS-1H)(DELIVERY) CO #2 - ADDED ITEM	GAL	1.338	0.000	11,000.000	11,998.55	16,054.06

Category Subtotal \$179,557.46

PROJECT MMC - 639622001 CONTROL 639622001
 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 (\$)
0075	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.350	6,000.000	-6,000.000	0.000	0.00
0076	80106144		EMULSION (CRS-2) (DEL) SITE 3 Contract Extension #1	GAL	3.250	0.000	12,000.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
95	80106200		CUTBACK ASPHALT (RC-250)(DEL)(SITE 5) CO #2 - ADDED ITEM	GAL	4.350	0.000	10,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$179,557.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106010		EMULSION (CSS-1H)(DELIVERY) CO #2 - ADDED ITEM	GAL	1.340	0.00	11,998.550	16,054.06
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.350	12,000.00	5,744.790	13,500.26
80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) Contract Extension #1	GAL	3.250	12,000.00	11,236.270	36,517.88
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.350	6,000.00	5,674.880	13,335.97
80106142		EMULSION (CRS-2) (DEL) SITE 1 Contract Extension #1	GAL	3.250	6,000.00	11,003.210	35,760.44
80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.350	6,000.00	5,667.900	13,319.57
80106143		EMULSION (CRS-2) (DEL) SITE 2 Contract Extension #1	GAL	3.250	6,000.00	6,007.460	19,524.25
80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.350	12,000.00	5,623.710	13,215.72
80106145		EMULSION (CRS-2) (DEL) SITE 4 Contract Extension #1	GAL	3.250	12,000.00	5,316.710	17,279.31
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,050.000	1,050.00
TOTAL ITEM EARNINGS TO DATE							\$179,557.46