



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640064001**  
 PROJECT: **MMC - 640064001**  
 CONTRACT: **05221510**  
 AWARD AMOUNT: **\$227,920.00**  
 PROJECTED AMOUNT: **\$227,920.00**  
 ADJ. PROJECTED AMOUNT: **\$466,940.00**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2022**  
 AWARD DATE: **05/18/2022**  
 NOTICE TO PROCEED DATE: **06/07/2022**  
 WORK BEGIN DATE: **07/11/2022**  
 ACCEPTED DATE: **02/23/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,612.86	\$138,612.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,612.86	\$138,612.86	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$138,612.86</b>	<b>\$138,612.86</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>07/11/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/28/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$490.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$490.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>240</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	AWAITING FINAL DOCUMENTATION			
05/07/2023		1	AWAITING FINAL DOCUMENTATION			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	AWAITING FINAL DOCUMENTATION			
05/14/2023		1	AWAITING FINAL DOCUMENTATION			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	AWAITING FINAL DOCUMENTATION			
05/21/2023		1	AWAITING FINAL DOCUMENTATION			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	AWAITING FINAL DOCUMENTATION			
05/28/2023		1	AWAITING FINAL DOCUMENTATION			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	Submitted Final Paperwork to DMCO. Final Estimate			
						29
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640064001 CONTROL 640064001  
 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 \$
0070	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.180	13,000.000	0.000	5,998.54	19,075.36
0075	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.180	13,000.000	0.000	9,013.02	28,661.40
0080	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.180	13,000.000	0.000	14,216.43	45,208.25
0085	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.180	13,000.000	0.000	4,798.83	15,260.28
1075	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	3.330	0.000	13,000.000	5,958.78	19,842.73
1080	80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	3.330	0.000	13,000.000	3,007.46	10,014.84
110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	550.00	550.00
<b>Category Subtotal</b>									<b>\$138,612.86</b>

PROJECT MMC - 640064001 CONTROL 640064001  
 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	80106006	000	EMULSION (CHFRS-2P) (PICKUP)	GAL	3.080	6,000.000	0.000	0.000	0.00
0065	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.680	4,000.000	0.000	0.000	0.00
0090	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.780	3,000.000	0.000	0.000	0.00
0095	80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.780	3,000.000	0.000	0.000	0.00
0100	80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.780	3,000.000	0.000	0.000	0.00
0105	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.780	3,000.000	0.000	0.000	0.00
1060	80106006		EMULSION (CHFRS-2P) (PICKUP) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	3.230	0.000	6,000.000	0.000	0.00
1065	80106008		EMULSION (CSS-1H) (PICKUP) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	2.830	0.000	4,000.000	0.000	0.00
1070	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	3.330	0.000	13,000.000	0.000	0.00
1085	80106030		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	3.330	0.000	13,000.000	0.000	0.00
1090	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	2.930	0.000	3,000.000	0.000	0.00
1095	80106095		EMULSION(CSS-1H)(DEL)(GAL)(SITE 8) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	2.930	0.000	3,000.000	0.000	0.00
1100	80106096		EMULSION(CSS-1H)(DEL)(GAL)(SITE 9) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	2.930	0.000	3,000.000	0.000	0.00
1105	80106098		EMULSION(CSS-1H)(DEL)(GAL)(SITE 11) CO# 001 Extension #1 Price Adjustment 10/27/22	GAL	2.930	0.000	3,000.000	0.000	0.00
115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$138,612.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.180	13,000.00	5,998.540	19,075.36
80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.180	13,000.00	9,013.020	28,661.40
80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.330	13,000.00	5,958.780	19,842.73
80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.180	13,000.00	14,216.430	45,208.25
80106028		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.330	13,000.00	3,007.460	10,014.84
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.180	13,000.00	4,798.830	15,260.28
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	550.000	550.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$138,612.86</b>