



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641674001**
 PROJECT: **MMC - 641674001**
 CONTRACT: **10221820**
 AWARD AMOUNT: **\$56,900.00**
 PROJECTED AMOUNT: **\$56,899.00**
 ADJ. PROJECTED AMOUNT: **\$95,299.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/24/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.45**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/13/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,793.38	\$53,793.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,793.38	\$53,793.38	\$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	\$53,793.38	\$53,793.38	\$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

<u>WORK BEGIN DATE:</u>	01/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/02/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/24/2023	1			35	4	31
10/25/2023	1					
10/26/2023	1					
10/27/2023	1					
10/28/2023		1	Working with Contractor to extend Contract with Change Order			
10/29/2023		1	Working with Contractor to extend Contract with Change Order			
10/30/2023		1	Working with Contractor to extend Contract with Change Order			
10/31/2023		1	Working with Contractor to extend Contract with Change Order			
11/01/2023		1	Working with Contractor to extend Contract with Change Order			
11/02/2023		1	Working with Contractor to extend Contract with Change Order			
11/03/2023		1	Working with Contractor to extend Contract with Change Order			
11/04/2023		1	Working with Contractor to extend Contract with Change Order			
11/05/2023		1	Working with Contractor to extend Contract with Change Order			
11/06/2023		1	Working with Contractor to extend Contract with Change Order			
11/07/2023		1	Working with Contractor to extend Contract with Change Order			
11/08/2023		1	Working with Contractor to extend Contract with Change Order			
11/09/2023		1	Working with Contractor to extend Contract with Change Order			
11/10/2023		1	Working with Contractor to extend Contract with Change Order			
11/11/2023		1	Working with Contractor to extend Contract with Change Order			
11/12/2023		1	Working with Contractor to extend Contract with Change Order			
11/13/2023		1	Working with Contractor to extend Contract with Change Order			
11/14/2023		1	Working with Contractor to extend Contract with Change Order			
11/15/2023		1	Working with Contractor to extend Contract with Change Order			
11/16/2023		1	Working with Contractor to extend Contract with Change Order			
11/17/2023		1	Working with Contractor to extend Contract with Change Order			
				OTHER - SEE RMRKS		31

11/18/2023	1	Working with Contractor to extend Contract with Change Order
11/19/2023	1	Working with Contractor to extend Contract with Change Order
11/20/2023	1	Working with Contractor to extend Contract with Change Order
11/21/2023	1	Working with Contractor to extend Contract with Change Order
11/22/2023	1	Working with Contractor to extend Contract with Change Order
11/23/2023	1	Working with Contractor to extend Contract with Change Order
11/24/2023	1	Working with Contractor to extend Contract with Change Order
11/25/2023	1	Working with Contractor to extend Contract with Change Order
11/26/2023	1	Working with Contractor to extend Contract with Change Order
11/27/2023	1	Working with Contractor to extend Contract with Change Order

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641674001 CONTROL 641674001
 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 \$
0065	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.200	16,000.000	12,000.000	16,810.43	53,793.38
Category Subtotal									53,793.38

PROJECT MMC - 641674001 CONTROL 641674001
 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	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.850	2,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$53,793.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.200	16,000.00	16,810.430	53,793.38
TOTAL ITEM EARNINGS TO DATE							\$53,793.38