



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.97**  
 % 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	\$71,450.40	\$53,793.38	\$17,657.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,450.40	\$53,793.38	\$17,657.02
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$17,657.02</b>
PAID TO CONTRACTOR	<b>\$71,450.40</b>	<b>\$53,793.38</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**

WORK BEGIN DATE: 01/02/2023  
TIME CHARGES BEGIN: 01/02/2023  
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: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023		1	Pending Approval of Change Order.
11/29/2023		1	Pending Approval of Change Order.
11/30/2023		1	Pending Approval of Change Order.
12/01/2023		1	Pending Approval of Change Order.
12/02/2023		1	Pending Approval of Change Order.
12/03/2023		1	Pending Approval of Change Order.
12/04/2023		1	Pending Approval of Change Order.
12/05/2023		1	Pending Approval of Change Order.
12/06/2023		1	Pending Approval of Change Order.
12/07/2023		1	Pending Approval of Change Order.
12/08/2023		1	Pending Approval of Change Order.
12/09/2023		1	Pending Approval of Change Order.
12/10/2023		1	Pending Approval of Change Order.
12/11/2023		1	Pending Approval of Change Order.
12/12/2023		1	Pending Approval of Change Order.
12/13/2023		1	Pending Approval of Change Order.
12/14/2023		1	Pending Approval of Change Order.
12/15/2023		1	Pending Approval of Change Order.
12/16/2023		1	Pending Approval of Change Order.
12/17/2023		1	Pending Approval of Change Order.
12/18/2023		1	Pending Approval of Change Order.
12/19/2023		1	Pending Approval of Change Order.
12/20/2023		1	Pending Approval of Change Order.
12/21/2023		1	Pending Approval of Change Order.
12/22/2023		1	Pending Approval of Change Order.
12/23/2023		1	Pending Approval of Change Order.
12/24/2023		1	Pending Approval of Change Order.
12/25/2023		1	Pending Approval of Change Order.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
OTHER - SEE RMRKS		28

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641674001 CONTROL 641674001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.200	5,517.820	\$17,657.02

Total Bid Quantity	QTY Paid To Date
28,000.00	22,328.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$17,657.02**

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	22,328.25	71,450.40
<b>Category Subtotal</b>									<b>\$71,450.40</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$71,450.40

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	22,328.250	71,450.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$71,450.40</b>