



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **642416001**
 PROJECT: **MMC - 642416001**
 CONTRACT: **11224202**
 AWARD AMOUNT: **\$769,260.00**
 PROJECTED AMOUNT: **\$799,260.00**
 ADJ. PROJECTED AMOUNT: **\$824,760.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.81**
 % TIME USED: **74.50**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **01/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$691,242.63	\$674,335.94	\$16,906.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$691,242.63	\$674,335.94	\$16,906.69
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	\$691,242.63	\$674,335.94	\$16,906.69

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: 01/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 183
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 549
DAYS CHARGED TO DATE: 409
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642416001 CONTROL 642416001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.910	5,809.860	\$16,906.69

Total Bid Quantity	QTY Paid To Date
6,000.00	16,971.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,906.69

CONTRACT LINE ITEMS

PROJECT MMC - 642416001 CONTROL 642416001
 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 \$
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.190	6,000.000	0.000	12,146.75	38,748.13
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.200	6,000.000	0.000	40,724.61	130,318.75
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.210	6,000.000	0.000	23,633.53	75,863.63
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.180	6,000.000	0.000	11,980.71	38,098.66
0125	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.850	6,000.000	0.000	11,642.97	33,182.47
0130	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.850	6,000.000	0.000	5,270.71	15,021.52
0135	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.860	6,000.000	0.000	11,240.92	32,149.03
0140	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.900	6,000.000	0.000	5,995.78	17,387.76
0145	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.850	6,000.000	0.000	6,014.37	17,140.95
0150	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.930	6,000.000	0.000	14,606.00	42,795.57
0155	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.910	6,000.000	0.000	5,877.26	17,102.83
0160	80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.930	6,000.000	0.000	5,967.89	17,485.92
0165	80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.900	6,000.000	0.000	18,040.78	52,318.26
0170	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.920	6,000.000	0.000	11,254.87	32,864.22
0175	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.890	6,000.000	0.000	6,007.40	17,361.39
0180	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.910	6,000.000	0.000	16,971.77	49,387.85
0185	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.880	6,000.000	0.000	11,910.22	34,301.43
0255	80106002		CUTBACK ASPHALT (MC-30)(DELIVERY) Adding MC-30	GAL	4.250	0.000	6,000.000	5,894.31	25,050.82
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Misc. Cost	DOL	1.000	30,000.000	0.000	4,663.44	4,663.44
Category Subtotal									\$691,242.63

PROJECT MMC - 642416001 CONTROL 642416001
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.140	6,000.000	0.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.140	6,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.150	6,000.000	0.000	0.000	0.00
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.140	6,000.000	0.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.220	6,000.000	0.000	0.000	0.00
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.220	6,000.000	0.000	0.000	0.00
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	3.190	6,000.000	0.000	0.000	0.00
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	3.200	6,000.000	0.000	0.000	0.00
0120	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	3.170	6,000.000	0.000	0.000	0.00
0190	80106232	000	ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.750	6,000.000	0.000	0.000	0.00
0195	80106233	000	ASPH (AC20-5TR) (DEL) SITE 2	GAL	3.750	6,000.000	0.000	0.000	0.00
0200	80106234	000	ASPH (AC20-5TR) (DEL) SITE 3	GAL	3.760	6,000.000	0.000	0.000	0.00
0205	80106235	000	ASPH (AC20-5TR) (DEL) SITE 4	GAL	3.800	6,000.000	0.000	0.000	0.00
0210	80106236	000	ASPH (AC20-5TR) (DEL) SITE 5	GAL	3.750	6,000.000	0.000	0.000	0.00

0215	80106237	000	ASPH (AC20-5TR) (DEL) SITE 6	GAL	3.830	6,000.000	0.000	0.000	0.00
0220	80106238	000	ASPH (AC20-5TR) (DEL) SITE 7	GAL	3.810	6,000.000	0.000	0.000	0.00
0225	80106259	000	ASPH (AC20-5TR) (DEL) SITE 9	GAL	3.800	6,000.000	0.000	0.000	0.00
0230	80106260	000	ASPH (AC20-5TR) (DEL) SITE 10	GAL	3.820	6,000.000	0.000	0.000	0.00
0235	80106261	000	ASPH (AC20-5TR) (DEL) SITE 11	GAL	3.800	6,000.000	0.000	0.000	0.00
0240	80106262	000	ASPH (AC20-5TR) (DEL) SITE 12	GAL	3.810	6,000.000	0.000	0.000	0.00
0245	80106263	000	ASPH (AC20-5TR) (DEL) SITE 13	GAL	3.770	6,000.000	0.000	0.000	0.00
0250	80106264	000	ASPH (AC20-5TR) DEL SITE 8	GAL	3.830	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$691,242.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106002		CUTBACK ASPHALT (MC-30)(DELIVERY) Adding MC-30	GAL	4.250	0.00	5,894.310	25,050.82
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.190	6,000.00	12,146.750	38,748.13
80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.200	6,000.00	40,724.610	130,318.75
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.210	6,000.00	23,633.530	75,863.63
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.180	6,000.00	11,980.710	38,098.66
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.850	6,000.00	11,642.970	33,182.47
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.850	6,000.00	5,270.710	15,021.52
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.860	6,000.00	11,240.920	32,149.03
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.900	6,000.00	5,995.780	17,387.76
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.850	6,000.00	6,014.370	17,140.95
80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.930	6,000.00	14,606.000	42,795.57
80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.910	6,000.00	5,877.260	17,102.83
80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.930	6,000.00	5,967.890	17,485.92
80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.900	6,000.00	18,040.780	52,318.26
80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.920	6,000.00	11,254.870	32,864.22
80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.890	6,000.00	6,007.400	17,361.39
80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.910	6,000.00	16,971.770	49,387.85
80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.880	6,000.00	11,910.220	34,301.43
96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Misc. Cost	DOL	1.000	30,000.00	4,663.440	4,663.44

TOTAL ITEM EARNINGS TO DATE

\$691,242.63