



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **642416001**
 PROJECT: **MMC - 642416001**
 CONTRACT: **11224202**
 AWARD AMOUNT: **\$769,260.00**
 PROJECTED AMOUNT: **\$799,260.00**
 ADJ. PROJECTED AMOUNT: **\$834,160.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.15**
 % 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	\$834,545.06	\$691,242.63	\$143,302.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$834,545.06	\$691,242.63	\$143,302.43
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	\$834,545.06	\$691,242.63	\$143,302.43

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: 440
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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	Total Bid Quantity	QTY Paid To Date
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.200	5,830.160	\$18,656.51	6,000.00	46,554.77
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	3.180	29,159.210	\$92,726.29	6,000.00	41,139.92
0145	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.850	5,712.260	\$16,279.94	6,000.00	11,726.63
0150	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.930	4,996.480	\$14,639.69	6,000.00	19,602.48
0600	96026614		DEMURRAGE	DOL	1.000	1,000.000	\$1,000.00	1,000.00	1,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$143,302.43		

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	46,554.77	148,975.26
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	41,139.92	130,824.95
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	11,726.63	33,420.89
0150	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.930	6,000.000	0.000	19,602.48	57,435.26
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
0600	96026614		DEMURRAGE	DOL	1.000	0.000	1,000.000	1,000.00	1,000.00
Category Subtotal									\$834,545.06

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
0260	80106115		EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11) Adding CSS-1H 40% to Fisher County	GAL	1.400	0.000	6,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$834,545.06

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	46,554.770	148,975.26
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	41,139.920	130,824.95
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	11,726.630	33,420.89
80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.930	6,000.00	19,602.480	57,435.26
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
96026614		DEMURRAGE	DOL	1.000	0.00	1,000.000	1,000.00
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

\$834,545.06