



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642770001**
 PROJECT: **MMC - 642770001**
 CONTRACT: **12221002**
 AWARD AMOUNT: **\$161,340.00**
 PROJECTED AMOUNT: **\$161,343.00**
 ADJ. PROJECTED AMOUNT: **\$211,343.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.02**
 % TIME USED: **85.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **01/09/2023**
 WORK BEGIN DATE: **02/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|--------------------|
| ITEM EARNINGS | \$124,725.55 | \$82,487.98 | \$42,237.57 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$124,725.55 | \$82,487.98 | \$42,237.57 |
| 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 | \$124,725.55 | \$82,487.98 | \$42,237.57 |

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: 02/21/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 312
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 |
|--------------|--------------|---------------|
| 11/30/2023 | 1 | |
| 12/01/2023 | 1 | |
| 12/02/2023 | 1 | |
| 12/03/2023 | 1 | |
| 12/04/2023 | 1 | |
| 12/05/2023 | 1 | |
| 12/06/2023 | 1 | |
| 12/07/2023 | 1 | |
| 12/08/2023 | 1 | |
| 12/09/2023 | 1 | |
| 12/10/2023 | 1 | |
| 12/11/2023 | 1 | |
| 12/12/2023 | 1 | |
| 12/13/2023 | 1 | |
| 12/14/2023 | 1 | |
| 12/15/2023 | 1 | |
| 12/16/2023 | 1 | |
| 12/17/2023 | 1 | |
| 12/18/2023 | 1 | |
| 12/19/2023 | 1 | |
| 12/20/2023 | 1 | |
| 12/21/2023 | 1 | |
| 12/22/2023 | 1 | |
| 12/23/2023 | 1 | |
| 12/24/2023 | 1 | |
| 12/25/2023 | 1 | |
| 12/26/2023 | 1 | |
| 12/27/2023 | 1 | |
| 12/28/2023 | 1 | |
| 12/29/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642770001 CONTROL 642770001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 80106105 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) | GAL | 1.380 | 5,970.820 | \$8,239.73 | 8,000.00 | 10,979.05 |
| 0085 | 80106122 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 1) | GAL | 3.080 | 11,038.260 | \$33,997.84 | 8,000.00 | 21,998.45 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$42,237.57 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 642770001 CONTROL 642770001
 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 | 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.780 | 8,000.000 | 0.000 | 15,042.89 | 41,819.23 |
| 0075 | 80106105 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) | GAL | 1.380 | 8,000.000 | 0.000 | 10,979.05 | 15,151.09 |
| 0085 | 80106122 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 1) | GAL | 3.080 | 8,000.000 | 0.000 | 21,998.45 | 67,755.23 |
| Category Subtotal | | | | | | | | | \$124,725.55 |

PROJECT MMC - 642770001 CONTROL 642770001
 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 | 80106011 | 000 | EMULSION (CRS-2P)(PICKUP) | GAL | 2.980 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80106089 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL | 2.780 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80106106 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2) | GAL | 1.380 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80106214 | 000 | EMULSION (CRS-2P) (DEL) (SITE 1) | GAL | 3.080 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 80106215 | 000 | EMULSION (CRS-2P) (DEL) (SITE 2) | GAL | 3.080 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCT ACCTS & INCIDENTALS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 410 | 80106244 | | EMULSION (CSS-1H)(40%)(PICKUP) CO#1 | GAL | 1.100 | 0.000 | 8,000.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT MMC - 642770001 CONTROL 642770001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 400 | 80106008 | | EMULSION (CSS-1H) (PICKUP) CO#1 | GAL | 2.400 | 0.000 | 8,000.000 | 0.000 | 0.00 |
| 405 | 80106126 | | EMULS (CHFRS-2P)(PICK UP) | GAL | 2.750 | 0.000 | 8,000.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$124,725.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|---------------------|
| 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.780 | 8,000.00 | 15,042.890 | 41,819.23 |
| 80106105 | 000 | EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) | GAL | 1.380 | 8,000.00 | 10,979.050 | 15,151.09 |
| 80106122 | 000 | EMULS (CHFRS-2P)(DEL)(SITE 1) | GAL | 3.080 | 8,000.00 | 21,998.450 | 67,755.23 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$124,725.55 |