



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642804001**
 PROJECT: **MMC - 642804001**
 CONTRACT: **12221003**
 AWARD AMOUNT: **\$188,880.00**
 PROJECTED AMOUNT: **\$188,883.00**
 ADJ. PROJECTED AMOUNT: **\$375,983.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.22**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **01/09/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,766.49	\$79,345.59	\$420.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,766.49	\$79,345.59	\$420.90
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	\$79,766.49	\$79,345.59	\$420.90

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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 366
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
03/13/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642804001 CONTROL 642804001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.380	305.000	\$420.90

Total Bid Quantity	QTY Paid To Date
25,000.00	9,310.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$420.90

CONTRACT LINE ITEMS

PROJECT MMC - 642804001 CONTROL 642804001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	25,000.000	25,000.000	22,658.18	62,989.74
0070	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.380	25,000.000	0.000	9,310.05	12,847.87
Category Subtotal									\$75,837.61

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 \$
0091	80106126		EMULS (CHFRS-2P)(PICK UP) CO #2 - ADD EMULS (CHFRS-2P)(PICK UP)	GAL	2.800	0.000	20,000.000	1,403.17	3,928.88
Category Subtotal									\$3,928.88

PROJECT MMC - 642804001 CONTROL 642804001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	5,000.000	0.000	0.000	0.00
0075	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.380	15,000.000	0.000	0.000	0.00
0080	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.080	8,000.000	0.000	0.000	0.00
0085	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 FORCE 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 (\$)
0090	80106122		EMULS (CHFRS-2P)(DEL)(SITE 1) CO #1 Add CHFRS-2P for DELIVERY	GAL	3.080	0.000	10,000.000	0.000	0.00
0095	80106123		EMULS (CHFRS-2P)(DEL)(SITE 2)	GAL	3.080	0.000	10,000.000	0.000	0.00

CO #1 Add CHFRS-2P for DELIVERY

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$79,766.49

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	25,000.00	22,658.180	62,989.74
80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.380	25,000.00	9,310.050	12,847.87
80106126		EMULS (CHFRS-2P)(PICK UP)	GAL	2.800	0.00	1,403.170	3,928.88
TOTAL ITEM EARNINGS TO DATE							\$79,766.49