



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643308001**  
 PROJECT: **MMC - 643308001**  
 CONTRACT: **03234242**  
 AWARD AMOUNT: **\$357,100.00**  
 PROJECTED AMOUNT: **\$357,100.00**  
 ADJ. PROJECTED AMOUNT: **\$407,962.50**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.49**  
 % TIME USED: **68.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **04/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,440.10	\$75,440.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,440.10	\$75,440.10	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$75,440.10</b>	<b>\$75,440.10</b>	<b>\$0.00</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: 04/27/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 245  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 643308001 CONTROL 643308001  
 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	80106184	000	ASPH (RC-250) (DEL) (SITE 1) Fayette County	TON	897.500	50.000	25.000	23.95	21,495.13
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	568.500	50.000	25.000	45.37	25,792.85
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	568.500	50.000	25.000	25.00	14,212.50
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	568.500	50.000	0.000	24.52	13,939.62
								<b>Category Subtotal</b>	<b>\$75,440.10</b>

PROJECT MMC - 643308001 CONTROL 643308001  
 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	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Lavaca County	TON	897.500	50.000	0.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) DeWitt County	TON	897.500	50.000	0.000	0.000	0.00
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Gonzales County	TON	897.500	50.000	0.000	0.000	0.00
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Fayette County	TON	568.500	50.000	0.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Fayette County	TON	639.000	25.000	0.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Lavaca County	TON	639.000	25.000	0.000	0.000	0.00
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	639.000	25.000	0.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Gonzales County	TON	639.000	25.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$75,440.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106184	000	ASPH (RC-250) (DEL) (SITE 1) Fayette County	TON	897.500	50.00	23.950	21,495.13
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	568.500	50.00	45.370	25,792.85
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	568.500	50.00	25.000	14,212.50
80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	568.500	50.00	24.520	13,939.62
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$75,440.10</b>