



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **645059001**
 PROJECT: **MMC - 645059001**
 CONTRACT: **09231815**
 AWARD AMOUNT: **\$262,200.00**
 PROJECTED AMOUNT: **\$262,200.00**
 ADJ. PROJECTED AMOUNT: **\$262,200.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **FM2728**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.85**
 % TIME USED: **32.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2023**
 AWARD DATE: **09/13/2023**
 NOTICE TO PROCEED DATE: **09/20/2023**
 WORK BEGIN DATE: **09/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,563.52	\$19,398.88	\$22,164.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,563.52	\$19,398.88	\$22,164.64
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	\$41,563.52	\$19,398.88	\$22,164.64

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: 09/29/2023
TIME CHARGES BEGIN: 10/06/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 58
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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645059001 CONTROL 645059001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	4.080	5,432.510	\$22,164.64

Total Bid Quantity	QTY Paid To Date
30,000.00	5,432.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,164.64

CONTRACT LINE ITEMS

PROJECT MMC - 645059001 CONTROL 645059001
 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	80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	4.080	30,000.000	0.000	5,432.51	22,164.64
0075	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.430	30,000.000	0.000	5,655.65	19,398.88
Category Subtotal									\$41,563.52

PROJECT MMC - 645059001 CONTROL 645059001
 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	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	3.000	6,000.000	0.000	0.000	0.00
0070	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	3.150	6,000.000	0.000	0.000	0.00
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,563.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	4.080	30,000.00	5,432.510	22,164.64
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.430	30,000.00	5,655.650	19,398.88
TOTAL ITEM EARNINGS TO DATE							\$41,563.52