



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646135001**
 PROJECT: **MMC - 646135001**
 CONTRACT: **03244230**
 AWARD AMOUNT: **\$370,150.00**
 PROJECTED AMOUNT: **\$370,150.00**
 ADJ. PROJECTED AMOUNT: **\$370,150.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.19**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **04/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,621.69	\$63,621.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,621.69	\$63,621.69	\$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
PAID TO CONTRACTOR	\$63,621.69	\$63,621.69	\$0.00

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: 04/30/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 123
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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 - 646135001 CONTROL 646135001
 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 \$
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	611.000	50.000	0.000	49.96	30,525.56
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	611.000	50.000	0.000	24.83	15,171.13
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	717.000	25.000	0.000	25.00	17,925.00
Category Subtotal									\$63,621.69

PROJECT MMC - 646135001 CONTROL 646135001
 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	881.250	50.000	0.000	0.000	0.00
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Lavaca County	TON	881.250	50.000	0.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) DeWitt County	TON	881.250	50.000	0.000	0.000	0.00
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Gonzales County	TON	881.250	50.000	0.000	0.000	0.00
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Fayette County	TON	611.000	50.000	0.000	0.000	0.00
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	611.000	50.000	0.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Fayette County	TON	717.000	25.000	0.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Lavaca County	TON	717.000	25.000	0.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Gonzales County	TON	717.000	25.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$63,621.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	611.000	50.00	49.960	30,525.56
80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	611.000	50.00	24.830	15,171.13
80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	717.000	25.00	25.000	17,925.00
TOTAL ITEM EARNINGS TO DATE							\$63,621.69