



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % 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: **09/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$161,487.74	\$142,088.86	\$19,398.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$161,487.74	\$142,088.86	\$19,398.88
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	\$161,487.74	\$142,088.86	\$19,398.88

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: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 357
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	Diary Adjustment
09/01/2024	1		
09/02/2024	1		
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	19	1
WORK COMPL & ACCE		1

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
0075	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.430	5,655.650	\$19,398.88

Total Bid Quantity	QTY Paid To Date
30,000.00	33,940.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,398.88

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	11,046.68	45,070.45
0075	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.430	30,000.000	0.000	33,940.90	116,417.29
Category Subtotal									\$161,487.74

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 \$161,487.74

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	11,046.680	45,070.45
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.430	30,000.00	33,940.900	116,417.29
TOTAL ITEM EARNINGS TO DATE							\$161,487.74