



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646135001**
 PROJECT: **MMC - 646135001**
 CONTRACT: **03244230**
 AWARD AMOUNT: **\$370,150.00**
 PROJECTED AMOUNT: **\$370,150.00**
 ADJ. PROJECTED AMOUNT: **\$449,175.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.16**
 % TIME USED: **42.50**
 % 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: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 153
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 |
|--------------|--------------|---------------|
| 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 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 | 50.000 | 49.96 | 30,525.56 |
| 0095 | 80106191 | 000 | ASPH (CRS-2) (DEL) (SITE 4) Gonzales County | TON | 611.000 | 50.000 | 50.000 | 24.83 | 15,171.13 |
| 0110 | 80106194 | 000 | ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County | TON | 717.000 | 25.000 | 25.000 | 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 |