



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646707001**
 PROJECT: **MMC - 646707001**
 CONTRACT: **07244013**
 AWARD AMOUNT: **\$2,477,460.00**
 PROJECTED AMOUNT: **\$2,477,460.00**
 ADJ. PROJECTED AMOUNT: **\$2,477,460.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.85**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **08/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,555.62	\$0.00	\$70,555.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,555.62	\$0.00	\$70,555.62
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	\$70,555.62	\$0.00	\$70,555.62

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: 08/26/2024
TIME CHARGES BEGIN: 08/26/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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

PROJECT MMC - 646707001 CONTROL 646707001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.240	5,673.210	\$7,034.78	12,000.00	5,673.21
0180	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.170	5,548.190	\$12,039.57	12,000.00	5,548.19
0215	80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.210	5,998.160	\$13,255.93	12,000.00	5,998.16
0225	80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.210	5,499.130	\$12,153.08	12,000.00	5,499.13
0230	80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.140	6,009.790	\$12,860.95	12,000.00	6,009.79
0235	80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.200	6,005.140	\$13,211.31	12,000.00	6,005.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$70,555.62

CONTRACT LINE ITEMS

PROJECT MMC - 646707001 CONTROL 646707001
 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 \$
0130	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.240	12,000.000	0.000	5,673.21	7,034.78
0180	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.170	12,000.000	0.000	5,548.19	12,039.57
0215	80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.210	12,000.000	0.000	5,998.16	13,255.93
0225	80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.210	12,000.000	0.000	5,499.13	12,153.08
0230	80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.140	12,000.000	0.000	6,009.79	12,860.95
0235	80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.200	12,000.000	0.000	6,005.14	13,211.31
Category Subtotal									\$70,555.62

PROJECT MMC - 646707001 CONTROL 646707001
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.560	24,000.000	0.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.600	66,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.530	36,000.000	0.000	0.000	0.00
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.550	48,000.000	0.000	0.000	0.00
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.490	60,000.000	0.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.540	120,000.000	0.000	0.000	0.00
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.540	90,000.000	0.000	0.000	0.00
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.600	24,000.000	0.000	0.000	0.00
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.590	144,000.000	0.000	0.000	0.00
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.600	72,000.000	0.000	0.000	0.00
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.530	48,000.000	0.000	0.000	0.00
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.590	42,000.000	0.000	0.000	0.00
0120	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.270	12,000.000	0.000	0.000	0.00
0125	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.310	12,000.000	0.000	0.000	0.00
0135	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.260	12,000.000	0.000	0.000	0.00
0140	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.200	12,000.000	0.000	0.000	0.00
0145	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.250	12,000.000	0.000	0.000	0.00
0150	80106111	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 7)	GAL	1.250	12,000.000	0.000	0.000	0.00
0155	80106112	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 8)	GAL	1.310	12,000.000	0.000	0.000	0.00
0160	80106113	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 9)	GAL	1.300	12,000.000	0.000	0.000	0.00
0165	80106114	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 10)	GAL	1.310	12,000.000	0.000	0.000	0.00
0170	80106115	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 11)	GAL	1.240	12,000.000	0.000	0.000	0.00
0175	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.300	12,000.000	0.000	0.000	0.00
0185	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.210	12,000.000	0.000	0.000	0.00
0190	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.140	12,000.000	0.000	0.000	0.00
0195	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.160	12,000.000	0.000	0.000	0.00
0200	80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.100	12,000.000	0.000	0.000	0.00
0205	80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.150	12,000.000	0.000	0.000	0.00
0210	80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.150	12,000.000	0.000	0.000	0.00

0220	80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.200	12,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$70,555.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.240	12,000.00	5,673.210	7,034.78
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.170	12,000.00	5,548.190	12,039.57
80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.210	12,000.00	5,998.160	13,255.93
80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.210	12,000.00	5,499.130	12,153.08
80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.140	12,000.00	6,009.790	12,860.95
80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.200	12,000.00	6,005.140	13,211.31
TOTAL ITEM EARNINGS TO DATE							\$70,555.62