



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **638663001**  
 PROJECT: **MMC - 638663001**  
 CONTRACT: **01224202**  
 AWARD AMOUNT: **\$1,296,780.00**  
 PROJECTED AMOUNT: **\$1,296,783.00**  
 ADJ. PROJECTED AMOUNT: **\$1,485,495.68**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0281**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BLANCO**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/23/2022**  
 WORK BEGIN DATE: **03/15/2022**  
 ACCEPTED DATE: **03/10/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,459,774.16	\$1,459,774.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,459,774.16	\$1,459,774.16	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,459,774.16</b>	<b>\$1,459,774.16</b>	<b>\$0.00</b>

**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: 03/15/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023	1		
03/10/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	9	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 638663001 CONTROL 638663001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.690	68,000.000	0.000	71,000.45	190,991.21
0070	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.690	94,000.000	0.000	183,642.52	493,998.37
0075	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.690	85,000.000	-30,000.000	38,823.30	104,434.68
0080	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.690	75,000.000	0.000	113,489.07	305,285.60
0085	80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.690	100,000.000	0.000	100,301.88	269,812.06
0090	80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	2.950	6,000.000	-628.760	5,371.24	15,845.16
0110	80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	2.950	18,000.000	-11,804.230	6,195.77	18,277.52
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	8,247.20	8,247.20
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	-15,807.06	-15,807.06
9006	80106267		CUTBACK ASPHALT (MC-800) (DEL) (SITE 3) Gillepsie Co.	GAL	3.835	0.000	11,000.000	5,771.72	22,134.55
9007	80106268		CUTBACK ASPHALT (MC-800) (DEL) (SITE 4) Llano Co.	GAL	3.835	0.000	12,000.000	6,577.41	25,224.37
9008	80106269		CUTBACK ASPHALT (MC-800) (DEL) (SITE 5) Mason Co.	GAL	3.835	0.000	12,000.000	5,562.06	21,330.50
								<b>Category Subtotal</b>	<b>\$1,459,774.16</b>

PROJECT MMC - 638663001 CONTROL 638663001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106141	000	EMULS (SS-1)(PICK UP)	GAL	2.500	8,000.000	-8,000.000	0.000	0.00
0095	80106266	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 2)	GAL	2.950	1,000.000	-1,000.000	0.000	0.00
0100	80106267	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 3)	GAL	2.950	11,000.000	-11,000.000	0.000	0.00
0105	80106268	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 4)	GAL	2.950	12,000.000	-12,000.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
9003	80106141		EMULS (SS-1)(PICK UP) Added through CO#1	GAL	3.250	0.000	8,000.000	0.000	0.00
9004	80106265		CUTBACK ASPHALT (MC-800) (DEL) (SITE 1) Blanco Co.	GAL	3.835	0.000	6,000.000	0.000	0.00
9005	80106266		CUTBACK ASPHALT (MC-800) (DEL) (SITE 2) Burnet Co.	GAL	3.835	0.000	1,000.000	0.000	0.00
9009	80106214		EMULSION (CRS-2P) (DEL) (SITE 1) Added through CO#1	GAL	3.497	0.000	12,000.000	0.000	0.00
9010	80106215		EMULSION (CRS-2P) (DEL) (SITE 2) Added through CO#1	GAL	3.497	0.000	12,000.000	0.000	0.00
9011	80106216		EMULSION (CRS-2P) (DEL) (SITE 3) Added through CO#1	GAL	3.497	0.000	12,000.000	0.000	0.00
9012	80106217		EMULSION (CRS-2P) (DEL) (SITE 4) Added through CO#1	GAL	3.497	0.000	12,000.000	0.000	0.00

CONTRACT ID 638663001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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9013 80106218

EMULSION (CRS-2P) (DEL) (SITE 5)  
Added through CO#1

GAL

3.497

0.000

12,000.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,459,774.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.690	68,000.00	71,000.450	190,991.21
80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.690	94,000.00	183,642.516	493,998.37
80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	2.690	85,000.00	38,823.300	104,434.68
80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	2.690	75,000.00	113,489.070	305,285.60
80106218	000	EMULSION (CRS-2P) (DEL) (SITE 5)	GAL	2.690	100,000.00	100,301.880	269,812.06
80106265	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 1)	GAL	2.950	6,000.00	5,371.240	15,845.16
80106267		CUTBACK ASPHALT (MC-800) (DEL) (SITE 3) Gillepsie Co.	GAL	3.840	0.00	5,771.720	22,134.55
80106268		CUTBACK ASPHALT (MC-800) (DEL) (SITE 4) Llano Co.	GAL	3.840	0.00	6,577.410	25,224.37
80106269	000	CUTBACK ASPHALT (MC-800) (DEL) (SITE 5)	GAL	2.950	18,000.00	6,195.770	18,277.52
80106269		CUTBACK ASPHALT (MC-800) (DEL) (SITE 5) Mason Co.	GAL	3.840	18,000.00	5,562.060	21,330.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	8,247.200	8,247.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.00	-15,807.060	-15,807.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,459,774.16</b>