



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639623001**
 PROJECT: **MMC - 639623001**
 CONTRACT: **01222302**
 AWARD AMOUNT: **\$98,230.00**
 PROJECTED AMOUNT: **\$98,230.00**
 ADJ. PROJECTED AMOUNT: **\$211,014.55**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.89**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/31/2022**
 AWARD DATE: **01/31/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **04/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,392.92	\$54,241.71	\$15,151.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,392.92	\$54,241.71	\$15,151.21
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/> <hr/>	<hr/> <hr/>	\$15,151.21
PAID TO CONTRACTOR	\$69,392.92	\$54,241.71	

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: 04/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 354
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	
03/24/2023	1	
03/25/2023	1	
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639623001 CONTROL 639623001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	3.030	5,000.400	\$15,151.21
		SUPP DESCR	CO #1 EXTENSION #1, ADJUSTED CONTRACT PRICE				

Total Bid Quantity	QTY Paid To Date
22,500.00	10,000.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,151.21

CONTRACT LINE ITEMS

PROJECT MMC - 639623001 CONTROL 639623001
 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	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.380	16,500.000	-5,075.820	16,424.58	39,090.50
0061	80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	3.030	0.000	22,500.000	10,000.80	30,302.42
CO #1 EXTENSION #1, ADJUSTED CONTRACT PRICE									

Category Subtotal \$69,392.92

PROJECT MMC - 639623001 CONTROL 639623001
 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	2.680	22,000.000	-22,000.000	0.000	0.00
0066	80106214		EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.330	0.000	32,000.000	0.000	0.00
CO #1, EXTENSION #1, ADJUSTED CONTRACT PRICE									
0067	80106143		EMULSION (CRS-2) (DEL) SITE 2	GAL	3.030	0.000	3,000.000	0.000	0.00
CO # 3 ADDING NEW DELIVERY LOCATION									
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$69,392.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.380	16,500.00	16,424.580	39,090.50
80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	3.030	16,500.00	10,000.800	30,302.42
		CO #1 EXTENSION #1, ADJUSTED CONTRACT PRICE					
TOTAL ITEM EARNINGS TO DATE							\$69,392.92