



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639752001**
 PROJECT: **MMC - 639752001**
 CONTRACT: **03220304**
 AWARD AMOUNT: **\$282,650.00**
 PROJECTED AMOUNT: **\$282,650.00**
 ADJ. PROJECTED AMOUNT: **\$450,347.77**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2022**
 AWARD DATE: **03/09/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/20/2022**
 ACCEPTED DATE: **04/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$264,018.74	\$264,018.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$264,018.74	\$264,018.74	\$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	\$264,018.74	\$264,018.74	\$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: 04/20/2022
TIME CHARGES BEGIN: 04/20/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/13/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639752001 CONTROL 639752001
 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	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.300	5,000.000	5,888.630	5,888.63	19,432.48
0080	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.950	5,000.000	5,194.020	10,278.81	30,322.49
0090	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.560	5,000.000	5,030.230	5,030.23	7,847.16
0105	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.950	5,000.000	5,219.030	11,221.84	33,104.43
0110	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.950	5,000.000	5,000.000	4,986.45	14,710.03
0125	80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.950	5,000.000	0.000	5,991.18	17,673.98
0130	80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.950	5,000.000	0.000	5,002.33	14,756.87
0135	80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.950	5,000.000	10,217.110	10,217.11	30,140.48
0140	80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.950	5,000.000	5,772.560	5,772.56	17,029.05
0145	80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.950	5,000.000	0.000	4,951.56	14,607.10
0150	80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.950	5,000.000	11,184.620	11,184.62	32,994.63
0155	80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.950	5,000.000	0.000	5,479.51	16,164.55
0160	80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.950	5,000.000	5,012.030	5,012.03	14,785.49
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	450.00	450.00
								Category Subtotal	\$264,018.74

PROJECT MMC - 639752001 CONTROL 639752001
 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	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.650	1,000.000	0.000	0.000	0.00
0070	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.550	5,000.000	0.000	0.000	0.00
0075	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.950	5,000.000	0.000	0.000	0.00
0085	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.950	5,000.000	0.000	0.000	0.00
0095	80106116	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(ST 12)	GAL	1.560	5,000.000	0.000	0.000	0.00
0100	80106126	000	EMULS (CHFRS-2P)(PICK UP)	GAL	3.000	1,000.000	0.000	0.000	0.00
0115	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.950	5,000.000	0.000	0.000	0.00
0120	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	2.950	5,000.000	0.000	0.000	0.00
0165	80106228	000	EMULSION (CMS-2P)(PICKUP)	GAL	3.250	1,000.000	0.000	0.000	0.00
0170	80106245	000	EMULSION (CRS-2) PICKUP	GAL	2.650	1,000.000	0.000	0.000	0.00
0301	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

\$264,018.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	3.300	5,000.00	5,888.630	19,432.48
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.950	5,000.00	10,278.810	30,322.49
80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.560	5,000.00	5,030.230	7,847.16
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.950	5,000.00	11,221.840	33,104.43
80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.950	5,000.00	4,986.450	14,710.03
80106146	000	EMULSION (CRS-2) (DEL) SITE 5	GAL	2.950	5,000.00	5,991.180	17,673.98
80106147	000	EMULSION (CRS-2) (DEL) SITE 6	GAL	2.950	5,000.00	5,002.330	14,756.87
80106148	000	EMULSION (CRS-2) (DEL) SITE 7	GAL	2.950	5,000.00	10,217.110	30,140.48
80106149	000	EMULSION (CRS-2) (DEL) SITE 8	GAL	2.950	5,000.00	5,772.560	17,029.05
80106150	000	EMULSION (CRS-2) (DEL) SITE 9	GAL	2.950	5,000.00	4,951.560	14,607.10
80106151	000	EMULSION (CRS-2) (DEL) SITE 10	GAL	2.950	5,000.00	11,184.620	32,994.63
80106152	000	EMULSION (CRS-2) (DEL) SITE 11	GAL	2.950	5,000.00	5,479.510	16,164.55
80106153	000	EMULSION (CRS-2) (DEL) SITE 12	GAL	2.950	5,000.00	5,012.030	14,785.49
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	450.000	450.00
TOTAL ITEM EARNINGS TO DATE							\$264,018.74