



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639872001**
 PROJECT: **MMC - 639872001**
 CONTRACT: **03220701**
 AWARD AMOUNT: **\$334,305.00**
 PROJECTED AMOUNT: **\$334,305.00**
 ADJ. PROJECTED AMOUNT: **\$459,135.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/15/2022**
 AWARD DATE: **03/15/2022**
 NOTICE TO PROCEED DATE: **04/04/2022**
 WORK BEGIN DATE: **04/13/2022**
 ACCEPTED DATE: **04/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,436.30	\$480,436.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,436.30	\$480,436.30	\$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	\$480,436.30	\$480,436.30	\$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: 04/13/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/13/2022	1			179	178	1
04/14/2022	1					
04/15/2022	1					
04/16/2022	1					
04/17/2022	1					
04/18/2022	1					
04/19/2022	1					
04/20/2022	1					
04/21/2022	1					
04/22/2022	1					
04/23/2022	1					
04/24/2022	1					
04/25/2022	1					
04/26/2022	1					
04/27/2022	1					
04/28/2022	1					
04/29/2022	1					
04/30/2022	1					
05/01/2022	1					
05/02/2022	1					
05/03/2022	1					
05/05/2022	1					
05/06/2022	1					
05/07/2022	1					
05/08/2022	1					
05/09/2022	1					
05/10/2022	1					
05/11/2022	1					
05/12/2022	1					
05/13/2022	1					
05/14/2022	1					
05/15/2022	1					
05/16/2022	1					
05/17/2022	1					
05/18/2022	1					
05/19/2022	1					
05/20/2022	1					
05/21/2022	1					
05/22/2022	1					
05/23/2022	1					
05/24/2022	1					
05/25/2022	1					
05/26/2022	1					
05/27/2022	1					

WORK COMPLETED

1

05/28/2022	1
05/29/2022	1
05/30/2022	1
05/31/2022	1
07/01/2022	1
07/02/2022	1
07/03/2022	1
07/04/2022	1
07/05/2022	1
07/06/2022	1
07/07/2022	1
07/08/2022	1
07/09/2022	1
07/10/2022	1
07/11/2022	1
07/12/2022	1
07/13/2022	1
07/14/2022	1
07/15/2022	1
07/16/2022	1
07/17/2022	1
07/18/2022	1
07/19/2022	1
07/20/2022	1
07/21/2022	1
07/22/2022	1
07/23/2022	1
07/24/2022	1
07/25/2022	1
07/26/2022	1
07/27/2022	1
07/28/2022	1
07/29/2022	1
07/30/2022	1
07/31/2022	1
08/01/2022	1
08/02/2022	1
08/03/2022	1
08/04/2022	1
08/05/2022	1
08/06/2022	1
08/07/2022	1
08/08/2022	1
08/09/2022	1
08/10/2022	1
08/11/2022	1
08/12/2022	1
08/13/2022	1

08/14/2022	1
08/15/2022	1
08/16/2022	1
08/17/2022	1
08/18/2022	1
08/19/2022	1
08/20/2022	1
08/21/2022	1
08/22/2022	1
08/23/2022	1
08/24/2022	1
08/25/2022	1
08/26/2022	1
08/27/2022	1
08/28/2022	1
08/29/2022	1
08/30/2022	1
08/31/2022	1
09/01/2022	1
09/02/2022	1
09/03/2022	1
09/04/2022	1
09/05/2022	1
09/06/2022	1
09/07/2022	1
09/08/2022	1
09/09/2022	1
09/10/2022	1
09/11/2022	1
09/12/2022	1
09/13/2022	1
09/14/2022	1
09/15/2022	1
09/16/2022	1
09/17/2022	1
09/18/2022	1
09/19/2022	1
09/20/2022	1
09/21/2022	1
09/22/2022	1
09/23/2022	1
09/24/2022	1
09/25/2022	1
09/26/2022	1
09/27/2022	1
09/28/2022	1
09/29/2022	1
09/30/2022	1

01/01/2023 1
01/02/2023 1
01/03/2023 1
01/04/2023 1
01/05/2023 1
01/06/2023 1
01/07/2023 1
01/08/2023 1
01/09/2023 1
01/10/2023 1
01/11/2023 1
01/12/2023 1
01/13/2023 1
01/14/2023 1
01/15/2023 1
01/16/2023 1
01/17/2023 1
01/18/2023 1
01/19/2023 1
01/20/2023 1
01/21/2023 1
01/22/2023 1
01/23/2023 1
01/24/2023 1
01/25/2023 1
01/26/2023 1
01/27/2023 1
01/28/2023 1
01/29/2023 1
01/30/2023 1
01/31/2023 1
04/01/2023 1
04/02/2023 1
04/03/2023 1
04/04/2023 1
04/05/2023 1
04/06/2023 1
04/07/2023 1
04/08/2023

1 WORK COMPLETED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639872001 CONTROL 639872001
 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	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.300	11,400.000	-11,400.000	5,769.36	19,038.89
0067	80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.600	0.000	11,400.000	480.78	1,730.81
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.300	11,400.000	-11,400.000	21,959.58	72,466.61
0072	80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.600	0.000	11,400.000	16,686.00	60,069.60
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.300	5,700.000	-5,700.000	6,000.88	19,802.90
0077	80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.600	0.000	5,700.000	10,572.87	38,062.33
0087	80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7) DELIVERY TO ONZONA	GAL	3.500	0.000	5,700.000	10,339.00	36,186.50
0088	80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.150	0.000	11,400.000	10,661.74	33,584.48
0107	80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.350	0.000	5,700.000	5,656.48	18,949.21
0110	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.050	11,400.000	-11,400.000	5,189.37	15,827.58
0112	80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.350	0.000	11,400.000	16,771.47	56,184.43
0120	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.050	5,700.000	-5,700.000	10,880.72	33,186.19
0122	80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.350	0.000	5,700.000	11,366.42	38,077.51
0123	80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5) Adds CSS-1H delivered to Big Lake	GAL	3.350	0.000	11,400.000	10,871.42	36,419.26
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	850.00	850.00
Category Subtotal									\$480,436.30

PROJECT MMC - 639872001 CONTROL 639872001
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	3.300	11,400.000	-11,400.000	0.000	0.00
0062	80106020		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.600	0.000	11,400.000	0.000	0.00
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	3.300	5,700.000	-5,700.000	0.000	0.00
0082	80106024		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.600	0.000	5,700.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	3.300	5,700.000	-5,700.000	0.000	0.00
0086	80106025		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6) 1st Time Extension and a Price Increase Valid After 8/11/22	GAL	3.600	0.000	5,700.000	0.000	0.00
0090	80106054	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.500	5,700.000	-5,700.000	0.000	0.00
0092	80106054		EMULSION(CMS-2P)(DEL)(GAL)(SITE 1)	GAL	3.800	0.000	5,700.000	0.000	0.00

1st Time Extension and a Price Increase Valid After 8/11/22									
0095	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.500	5,700.000	-5,700.000	0.000	0.00
0097	80106055		EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	3.800	0.000	5,700.000	0.000	0.00
1st Time Extension and a Price Increase Valid After 8/11/22									
0100	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.500	5,700.000	-5,700.000	0.000	0.00
0102	80106056		EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	3.800	0.000	5,700.000	0.000	0.00
1st Time Extension and a Price Increase Valid After 8/11/22									
0105	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.050	5,700.000	-5,700.000	0.000	0.00
0115	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.050	5,700.000	-5,700.000	0.000	0.00
0117	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.350	0.000	5,700.000	0.000	0.00
1st Time Extension and a Price Increase Valid After 8/11/22									
0125	80106132	000	EMULS (CMS-2)(DEL)(SITE 1)	GAL	3.200	5,700.000	-5,700.000	0.000	0.00
0127	80106132		EMULS (CMS-2)(DEL)(SITE 1)	GAL	3.500	0.000	5,700.000	0.000	0.00
1st Time Extension and a Price Increase Valid After 8/11/22									
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$480,436.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.300	11,400.00	5,769.360	19,038.89
80106021		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.600	11,400.00	480.781	1,730.81
		1st Time Extension and a Price Increase Valid After 8/11/22					
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.300	11,400.00	21,959.580	72,466.61
80106022		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.600	11,400.00	16,686.000	60,069.60
		1st Time Extension and a Price Increase Valid After 8/11/22					
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.300	5,700.00	6,000.880	19,802.90
80106023		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	3.600	5,700.00	10,572.870	38,062.33
		1st Time Extension and a Price Increase Valid After 8/11/22					
80106026		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	3.500	0.00	10,339.000	36,186.50
		DELIVERY TO ONZONA					
80106027		EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	3.150	0.00	10,661.740	33,584.48
80106088		EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.350	0.00	5,656.480	18,949.21
		1st Time Extension and a Price Increase Valid After 8/11/22					
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.050	11,400.00	5,189.370	15,827.58
80106089		EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.350	11,400.00	16,771.470	56,184.43
		1st Time Extension and a Price Increase Valid After 8/11/22					
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.050	5,700.00	10,880.720	33,186.19
80106091		EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.350	5,700.00	11,366.420	38,077.51
		1st Time Extension and a Price Increase Valid After 8/11/22					
80106092		EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	3.350	0.00	10,871.420	36,419.26
		Adds CSS-1H delivered to Big Lake					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	850.000	850.00
TOTAL ITEM EARNINGS TO DATE							\$480,436.30