



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641205001**
 PROJECT: **MMC - 641205001**
 CONTRACT: **10221827**
 AWARD AMOUNT: **\$167,400.00**
 PROJECTED AMOUNT: **\$167,399.00**
 ADJ. PROJECTED AMOUNT: **\$287,375.31**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **FM2728**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **09/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.89**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/13/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **09/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,358.56	\$115,358.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,358.56	\$115,358.56	\$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	\$115,358.56	\$115,358.56	\$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: 12/05/2022
TIME CHARGES BEGIN: 12/05/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 302
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/23/2023	1		
09/24/2023	1		
09/25/2023	1		
09/26/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641205001 CONTROL 641205001
 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	80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	4.350	6,000.000	27,580.760	22,370.76	97,312.80
0075	80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.200	33,000.000	0.000	5,639.30	18,045.76
Category Subtotal									\$115,358.56

PROJECT MMC - 641205001 CONTROL 641205001
 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 (\$)
0065	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	2.850	6,000.000	0.000	0.000	0.00
0070	80106010	000	EMULSION (CSS-1H)(DELIVERY)	GAL	3.100	6,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment- Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$115,358.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	4.350	6,000.00	22,370.760	97,312.80
80106012	000	EMULSION (CRS-2P)(DELIVERY)	GAL	3.200	33,000.00	5,639.300	18,045.76
TOTAL ITEM EARNINGS TO DATE							\$115,358.56