



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643308001**
 PROJECT: **MMC - 643308001**
 CONTRACT: **03234242**
 AWARD AMOUNT: **\$357,100.00**
 PROJECTED AMOUNT: **\$357,100.00**
 ADJ. PROJECTED AMOUNT: **\$407,962.50**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.49**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **04/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,440.10	\$48,794.50	\$26,645.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,440.10	\$48,794.50	\$26,645.60
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	\$75,440.10	\$48,794.50	\$26,645.60

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: 04/27/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643308001 CONTROL 643308001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	568.500	22.350	\$12,705.98	75.00	45.37
			SUPP DESCR Lavaca County						
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4)	TON	568.500	24.520	\$13,939.62	50.00	24.52
			SUPP DESCR Gonzales County						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,645.60		

CONTRACT LINE ITEMS

PROJECT MMC - 643308001 CONTROL 643308001
 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	80106184	000	ASPH (RC-250) (DEL) (SITE 1) Fayette County	TON	897.500	50.000	25.000	23.95	21,495.13
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	568.500	50.000	25.000	45.37	25,792.85
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	568.500	50.000	25.000	25.00	14,212.50
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	568.500	50.000	0.000	24.52	13,939.62
								Category Subtotal	\$75,440.10

PROJECT MMC - 643308001 CONTROL 643308001
 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	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Lavaca County	TON	897.500	50.000	0.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) DeWitt County	TON	897.500	50.000	0.000	0.000	0.00
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Gonzales County	TON	897.500	50.000	0.000	0.000	0.00
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Fayette County	TON	568.500	50.000	0.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Fayette County	TON	639.000	25.000	0.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Lavaca County	TON	639.000	25.000	0.000	0.000	0.00
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	639.000	25.000	0.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Gonzales County	TON	639.000	25.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$75,440.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106184	000	ASPH (RC-250) (DEL) (SITE 1) Fayette County	TON	897.500	50.00	23.950	21,495.13
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	568.500	50.00	45.370	25,792.85
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	568.500	50.00	25.000	14,212.50
80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	568.500	50.00	24.520	13,939.62
TOTAL ITEM EARNINGS TO DATE							\$75,440.10