



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646784001**  
 PROJECT: **MMC - 646784001**  
 CONTRACT: **06244205**  
 AWARD AMOUNT: **\$394,200.00**  
 PROJECTED AMOUNT: **\$394,200.00**  
 ADJ. PROJECTED AMOUNT: **\$394,200.00**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.39**  
 % TIME USED: **18.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **07/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,435.58	\$0.00	\$143,435.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,435.58	\$0.00	\$143,435.58
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
<b>PAID TO CONTRACTOR</b>	<b>\$143,435.58</b>	<b>\$0.00</b>	<b>\$143,435.58</b>

**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: 07/29/2024  
TIME CHARGES BEGIN: 07/29/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 34  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646784001 CONTROL 646784001  
 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
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.720	5,210.430	\$14,172.37	6,000.00	5,210.43
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.730	11,695.400	\$31,928.44	6,000.00	11,695.40
0135	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.330	24,027.280	\$55,983.56	6,000.00	24,027.28
0145	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.300	5,142.860	\$11,828.58	6,000.00	5,142.86
0180	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.360	5,807.540	\$13,705.79	6,000.00	5,807.54
0185	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.330	6,005.080	\$13,991.84	6,000.00	6,005.08
0500	96026614		DEMURRAGE	DOL	1.000	1,825.000	\$1,825.00	500.00	1,825.00
	SUPP DESCR		Demurrage charge by Vendor						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$143,435.58**

CONTRACT LINE ITEMS

PROJECT MMC - 646784001 CONTROL 646784001  
 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 \$
0110	80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.720	6,000.000	0.000	5,210.43	14,172.37
0115	80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.730	6,000.000	0.000	11,695.40	31,928.44
0135	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.330	6,000.000	0.000	24,027.28	55,983.56
0145	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.300	6,000.000	0.000	5,142.86	11,828.58
0180	80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.360	6,000.000	0.000	5,807.54	13,705.79
0185	80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.330	6,000.000	0.000	6,005.08	13,991.84
0500	96026614		DEMURRAGE	DOL	1.000	500.000	0.000	1,825.00	1,825.00

Demurrage charge by Vendor

Category Subtotal \$143,435.58

PROJECT MMC - 646784001 CONTROL 646784001  
 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	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.660	6,000.000	0.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.670	6,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.690	6,000.000	0.000	0.000	0.00
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.710	6,000.000	0.000	0.000	0.00
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.670	6,000.000	0.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.750	6,000.000	0.000	0.000	0.00
0090	80106026	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 7)	GAL	2.720	6,000.000	0.000	0.000	0.00
0095	80106027	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 8)	GAL	2.730	6,000.000	0.000	0.000	0.00
0100	80106028	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 9)	GAL	2.720	6,000.000	0.000	0.000	0.00
0105	80106029	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 10)	GAL	2.740	6,000.000	0.000	0.000	0.00
0120	80106032	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 13)	GAL	2.690	6,000.000	0.000	0.000	0.00
0125	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.300	6,000.000	0.000	0.000	0.00
0130	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.310	6,000.000	0.000	0.000	0.00
0140	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.350	6,000.000	0.000	0.000	0.00
0150	80106093	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 6)	GAL	2.390	6,000.000	0.000	0.000	0.00
0155	80106094	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 7)	GAL	2.360	6,000.000	0.000	0.000	0.00
0160	80106095	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 8)	GAL	2.370	6,000.000	0.000	0.000	0.00
0165	80106096	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 9)	GAL	2.360	6,000.000	0.000	0.000	0.00
0170	80106097	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 10)	GAL	2.380	6,000.000	0.000	0.000	0.00
0175	80106098	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 11)	GAL	2.360	6,000.000	0.000	0.000	0.00
0190	80106002		CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	4.150	0.000	6,000.000	0.000	0.00

MC 30 for Mitchell County

0505	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	500.000	0.000	0.000	0.00
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Damages charged to Vendor

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$143,435.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106030	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 11)	GAL	2.720	6,000.00	5,210.430	14,172.37
80106031	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 12)	GAL	2.730	6,000.00	11,695.400	31,928.44
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.330	6,000.00	24,027.280	55,983.56
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.300	6,000.00	5,142.860	11,828.58
80106099	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 12)	GAL	2.360	6,000.00	5,807.540	13,705.79
80106100	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 13)	GAL	2.330	6,000.00	6,005.080	13,991.84
96026614		DEMURRAGE Demurrage charge by Vendor	DOL	1.000	500.00	1,825.000	1,825.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$143,435.58</b>