



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646491001**
 PROJECT: **MMC - 646491001**
 CONTRACT: **03240505**
 AWARD AMOUNT: **\$190,350.00**
 PROJECTED AMOUNT: **\$190,350.00**
 ADJ. PROJECTED AMOUNT: **\$717,800.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.26**
 % TIME USED: **51.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**
 AWARD DATE: **03/19/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$332,083.60	\$332,083.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$332,083.60	\$332,083.60	\$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	\$332,083.60	\$332,083.60	\$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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646491001 CONTROL 646491001
 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	2.710	5,000.000	30,000.000	23,895.94	64,758.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	5,000.000	30,000.000	23,186.42	62,603.34
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.000	40,000.000	35,818.22	95,992.83
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.690	5,000.000	35,000.000	30,029.25	80,778.68
0090	80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.730	5,000.000	60,000.000	10,018.59	27,350.75
0150	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	600.00	600.00
								Category Subtotal	\$332,083.60

PROJECT MMC - 646491001 CONTROL 646491001
 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 (\$)
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.680	5,000.000	0.000	0.000	0.00
0085	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0095	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.380	5,000.000	0.000	0.000	0.00
0100	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.350	5,000.000	0.000	0.000	0.00
0105	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.360	5,000.000	0.000	0.000	0.00
0110	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.350	5,000.000	0.000	0.000	0.00
0115	80106325	000	EMULSION (CMS-1P)(DEL)(SITE 1)	GAL	2.760	5,000.000	0.000	0.000	0.00
0120	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.750	5,000.000	0.000	0.000	0.00
0125	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0130	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.740	5,000.000	0.000	0.000	0.00
0135	80106329	000	EMULSION (CMS-1P)(DEL)(SITE 5)	GAL	2.730	5,000.000	0.000	0.000	0.00
0155	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 \$332,083.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	5,000.00	23,895.940	64,758.00
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	5,000.00	23,186.420	62,603.34
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.00	35,818.220	95,992.83
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.690	5,000.00	30,029.250	80,778.68
80106058	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 5)	GAL	2.730	5,000.00	10,018.590	27,350.75
96026614		DEMURRAGE	DOL	1.000	1.00	600.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$332,083.60