



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646493001**
 PROJECT: **MMC - 646493001**
 CONTRACT: **03240507**
 AWARD AMOUNT: **\$189,650.00**
 PROJECTED AMOUNT: **\$189,650.00**
 ADJ. PROJECTED AMOUNT: **\$773,666.98**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.23**
 % 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	\$628,470.38	\$586,167.00	\$42,303.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$628,470.38	\$586,167.00	\$42,303.38
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	\$628,470.38	\$586,167.00	\$42,303.38

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

PROJECT MMC - 646493001 CONTROL 646493001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.370	6,012.050	\$14,248.56
0115	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.340	11,989.240	\$28,054.82

Total Bid Quantity	QTY Paid To Date
22,696.85	23,708.90
5,000.00	11,989.24

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,303.38

CONTRACT LINE ITEMS

PROJECT MMC - 646493001 CONTROL 646493001
 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	63,458.280	63,458.28	171,971.94
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.000	30,023.110	30,023.11	80,461.93
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.670	5,000.000	5,717.910	5,717.91	15,266.82
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.640	5,000.000	77,889.830	77,889.83	205,629.16
0085	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	2.750	5,000.000	24,998.400	24,998.40	68,745.60
0110	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.370	5,000.000	17,696.850	23,708.90	56,190.10
0115	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.340	5,000.000	0.000	11,989.24	28,054.82
0150	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	2,150.01	2,150.01
Category Subtotal									\$628,470.38

PROJECT MMC - 646493001 CONTROL 646493001
 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	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	5,000.000	0.000	0.000	0.00
0090	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0095	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.720	5,000.000	0.000	0.000	0.00
0100	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.410	5,000.000	0.000	0.000	0.00
0105	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.380	5,000.000	0.000	0.000	0.00
0120	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.350	5,000.000	0.000	0.000	0.00
0125	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.750	5,000.000	0.000	0.000	0.00
0130	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	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 \$628,470.38

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	63,458.280	171,971.94
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.00	30,023.110	80,461.93
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.670	5,000.00	5,717.910	15,266.82
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.640	5,000.00	77,889.830	205,629.16
80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	2.750	5,000.00	24,998.400	68,745.60
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.370	5,000.00	23,708.900	56,190.10
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.340	5,000.00	11,989.240	28,054.82
96026614		DEMURRAGE	DOL	1.000	1.00	2,150.010	2,150.01
TOTAL ITEM EARNINGS TO DATE							\$628,470.38