



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635592001**
 PROJECT: **MMC - 635592001**
 CONTRACT: **03200602**
 AWARD AMOUNT: **\$87,000.00**
 PROJECTED AMOUNT: **\$87,000.00**
 ADJ. PROJECTED AMOUNT: **\$174,000.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2020**
 AWARD DATE: **03/11/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **07/30/2020**
 ACCEPTED DATE: **06/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,828.96	\$171,722.50	\$14,106.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,828.96	\$171,722.50	\$14,106.46
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
	<hr/> <hr/>	<hr/> <hr/>	\$14,106.46
PAID TO CONTRACTOR	\$185,828.96	\$171,722.50	

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: 07/30/2020
TIME CHARGES BEGIN: 07/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 245
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2021	1	
06/02/2021	1	
06/03/2021	1	
06/04/2021	1	
06/05/2021	1	
06/06/2021	1	
06/07/2021	1	
06/08/2021	1	
06/09/2021	1	
06/10/2021	1	
06/11/2021	1	
06/12/2021	1	
06/13/2021	1	
06/14/2021	1	
06/15/2021	1	
06/16/2021	1	
06/17/2021	1	
06/18/2021	1	
06/19/2021	1	
06/20/2021	1	
06/21/2021	1	
06/22/2021	1	
06/23/2021	1	
06/24/2021	1	
06/25/2021	1	
06/26/2021	1	
06/27/2021	1	
06/28/2021	1	
06/29/2021	1	
06/30/2021		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635592001 CONTROL 635592001
 CATEGORY 001 DESCRIPTION EMULSION MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.350	6,002.750	\$14,106.46

Total Bid Quantity	QTY Paid To Date
60,000.00	58,307.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,106.46

CONTRACT LINE ITEMS

PROJECT MMC - 635592001 CONTROL 635592001
 CATEGORY 001 DESCRIPTION EMULSION MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	2.750	6,000.000	6,000.000	17,747.74	48,806.28
0060	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.350	30,000.000	30,000.000	58,307.52	137,022.68
								Category Subtotal	\$185,828.96

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$185,828.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	2.750	6,000.00	17,747.740	48,806.28
80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.350	30,000.00	58,307.520	137,022.68
TOTAL ITEM EARNINGS TO DATE							\$185,828.96