



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **635594001**
 PROJECT: **MMC - 635594001**
 CONTRACT: **03200604**
 AWARD AMOUNT: **\$70,500.00**
 PROJECTED AMOUNT: **\$70,500.00**
 ADJ. PROJECTED AMOUNT: **\$141,955.11**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Caitlin Swick, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/10/2020**
 AWARD DATE: **03/11/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **06/26/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,562.81	\$110,562.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,562.81	\$110,562.81	\$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	\$110,562.81	\$110,562.81	\$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: 06/26/2020
TIME CHARGES BEGIN: 05/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
08/01/2021		1	
08/02/2021		1	
08/03/2021		1	
08/04/2021		1	
08/05/2021		1	
08/06/2021		1	
08/07/2021		1	
08/08/2021		1	
08/09/2021		1	
08/10/2021		1	
08/11/2021		1	
08/12/2021		1	
08/13/2021		1	
08/14/2021		1	
08/15/2021		1	
08/16/2021		1	
08/17/2021		1	
08/18/2021		1	
08/19/2021		1	
08/20/2021		1	
08/21/2021		1	
08/22/2021		1	
08/23/2021		1	
08/24/2021		1	
08/25/2021		1	
08/26/2021		1	
08/27/2021		1	
08/28/2021		1	
08/29/2021		1	
08/30/2021		1	
08/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS WORK COMPL & ACCE		30 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635594001 CONTROL 635594001
 CATEGORY 001 DESCRIPTION EMULSIONS MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.350	30,000.000	30,000.000	46,641.58	109,607.70
060	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#1	DOL	955.110	0.000	1.000	1.00	955.11

Category Subtotal \$110,562.81

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 \$110,562.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.350	30,000.00	46,641.580	109,607.70
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	955.110	0.00	1.000	955.11
TOTAL ITEM EARNINGS TO DATE							\$110,562.81