



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **636265001**
 PROJECT: **MMC - 636265001**
 CONTRACT: **08204003**
 AWARD AMOUNT: **\$722,000.00**
 PROJECTED AMOUNT: **\$722,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,487,000.00**
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **06/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **09/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,231,950.94	\$1,231,950.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,231,950.94	\$1,231,950.94	\$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	\$1,231,950.94	\$1,231,950.94	\$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: 10/01/2020
TIME CHARGES BEGIN: 00/00/0000
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: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/16/2022		1	Generated Final Estimate-ML

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636265001 CONTROL 636265001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY DENSE-GRADED HOT-MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	95.000	1,000.000	0.000	23.69	2,250.55
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	95.000	1,000.000	0.000	5,856.75	556,391.25
0085	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	102.000	1,500.000	0.000	6,601.07	673,309.14
Category Subtotal									<u>\$1,231,950.94</u>

PROJECT MMC - 636265001 CONTROL 636265001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY DENSE-GRADED HOT-MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	102.000	1,500.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	95.000	1,000.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	102.000	250.000	0.000	0.000	0.00
0090	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	104.000	500.000	0.000	0.000	0.00
0095	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	104.000	200.000	0.000	0.000	0.00
0100	80116047	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 4)	TON	109.000	300.000	0.000	0.000	0.00
0110	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT MMC - 636265001 CONTROL 636265001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	80116044		D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) Quantity adjustment 7500 tons	TON	102.000	0.000	7,500.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,231,950.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	95.000	1,000.00	23.690	2,250.55
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	95.000	1,000.00	5,856.750	556,391.25
80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	102.000	1,500.00	6,601.070	673,309.14
TOTAL ITEM EARNINGS TO DATE							\$1,231,950.94