



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **636269001**
 PROJECT: **MMC - 636269001**
 CONTRACT: **07200504**
 AWARD AMOUNT: **\$170,950.00**
 PROJECTED AMOUNT: **\$170,950.00**
 ADJ. PROJECTED AMOUNT: **\$202,075.00**
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2021** to **10/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2020**
 AWARD DATE: **07/09/2020**
 NOTICE TO PROCEED DATE: **07/24/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **07/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,337.29	\$85,337.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,337.29	\$85,337.29	\$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	\$85,337.29	\$85,337.29	\$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: 08/03/2020
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/15/2021		1	Final Estimate Generated

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 - 636269001 CONTROL 636269001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY AGGREGATES FOR SURFA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80166068	000	AGGR(TY-B)(GR-4)(DEL)(ST1)	TON	62.250	500.000	500.000	889.66	55,381.34
0085	80166074	000	AGGR(TY-B)(GR-5)(DEL)(ST1)	TON	62.250	50.000	0.000	481.22	29,955.95
Category Subtotal									\$85,337.29

PROJECT MMC - 636269001 CONTROL 636269001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY AGGREGATES FOR SURFA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80166069	000	AGGR(TY-B)(GR-4)(DEL)(ST2)	TON	63.750	50.000	0.000	0.000	0.00
0070	80166070	000	AGGR(TY-B)(GR-4)(DEL)(ST3)	TON	58.750	50.000	0.000	0.000	0.00
0075	80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	60.250	1,500.000	0.000	0.000	0.00
0080	80166072	000	AGGR(TY-B)(GR-4)(DEL)(ST5)	TON	56.500	500.000	0.000	0.000	0.00
0090	80166075	000	AGGR(TY-B)(GR-5)(DEL)(ST2)	TON	63.750	50.000	0.000	0.000	0.00
0095	80166076	000	AGGR(TY-B)(GR-5)(DEL)(ST3)	TON	58.750	50.000	0.000	0.000	0.00
0100	80166077	000	AGGR(TY-B)(GR-5)(DEL)(ST4)	TON	60.250	50.000	0.000	0.000	0.00
0105	80166078	000	AGGR(TY-B)(GR-5)(DEL)(ST5)	TON	56.500	50.000	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									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$85,337.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166068	000	AGGR(TY-B)(GR-4)(DEL)(ST1)	TON	62.250	500.00	889.660	55,381.34
80166074	000	AGGR(TY-B)(GR-5)(DEL)(ST1)	TON	62.250	50.00	481.220	29,955.95
TOTAL ITEM EARNINGS TO DATE							\$85,337.29