



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **636270001**
 PROJECT: **MMC - 636270001**
 CONTRACT: **07200505**
 AWARD AMOUNT: **\$112,190.00**
 PROJECTED AMOUNT: **\$112,190.00**
 ADJ. PROJECTED AMOUNT: **\$112,190.00**
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **11/17/2021**
 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: **03/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	08/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT		
<u>CURRENT DAYS:</u>	240		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2021		1		230	0	230
04/02/2021		1				
04/03/2021		1				
04/04/2021		1				
04/05/2021		1				
04/06/2021		1				
04/07/2021		1				
04/08/2021		1				
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04/29/2021		1				
04/30/2021		1				
05/01/2021		1				
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05/12/2021		1				
05/13/2021		1				
05/14/2021		1				
				OTHER - SEE RMRKS		230

05/15/2021	1
05/16/2021	1
05/17/2021	1
05/18/2021	1
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05/21/2021	1
05/22/2021	1
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11/15/2021	1
11/16/2021	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636270001 CONTROL 636270001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY HOT-MIX COLD-LAID

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	99.000	20.000	0.000	0.000	0.00
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	94.000	20.000	0.000	0.000	0.00
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	94.000	20.000	0.000	0.000	0.00
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	97.000	175.000	0.000	0.000	0.00
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	100.750	20.000	0.000	0.000	0.00
0085	80136008	000	HMCL ACP TYPE B (DELIVERY)(SITE 6)	TON	98.250	75.000	0.000	0.000	0.00
0090	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	99.000	125.000	0.000	0.000	0.00
0095	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	94.000	20.000	0.000	0.000	0.00
0100	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	94.000	20.000	0.000	0.000	0.00
0105	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	97.000	275.000	0.000	0.000	0.00
0110	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	100.750	175.000	0.000	0.000	0.00
0115	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	98.250	200.000	0.000	0.000	0.00
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***