



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **636271001**
 PROJECT: **MMC - 636271001**
 CONTRACT: **07200506**
 AWARD AMOUNT: **\$149,397.50**
 PROJECTED AMOUNT: **\$149,397.50**
 ADJ. PROJECTED AMOUNT: **\$149,397.50**
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Stevan Perez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**
 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	\$138,054.28	\$138,054.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,054.28	\$138,054.28	\$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	\$138,054.28	\$138,054.28	\$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				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636271001 CONTROL 636271001
 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 \$
0100	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	97.750	300.000	0.000	1,412.32	138,054.28
Category Subtotal									\$138,054.28

PROJECT MMC - 636271001 CONTROL 636271001
 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	105.250	20.000	0.000	0.000	0.00
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	101.250	20.000	0.000	0.000	0.00
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	95.750	20.000	0.000	0.000	0.00
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	97.750	20.000	0.000	0.000	0.00
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	93.000	20.000	0.000	0.000	0.00
0085	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	105.250	500.000	0.000	0.000	0.00
0090	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	101.250	150.000	0.000	0.000	0.00
0095	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	95.750	200.000	0.000	0.000	0.00
0105	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	93.000	250.000	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 \$138,054.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	97.750	300.00	1,412.320	138,054.28
TOTAL ITEM EARNINGS TO DATE							\$138,054.28