



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646493001**
 PROJECT: **MMC - 646493001**
 CONTRACT: **03240507**
 AWARD AMOUNT: **\$189,650.00**
 PROJECTED AMOUNT: **\$189,650.00**
 ADJ. PROJECTED AMOUNT: **\$189,650.00**
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/05/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.52**
 % TIME USED: **17.22**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**
 AWARD DATE: **03/19/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,430.40	\$0.00	\$29,430.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,430.40	\$0.00	\$29,430.40
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	\$29,430.40	\$0.00	\$29,430.40

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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646493001 CONTROL 646493001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	5,016.330	\$13,594.25	5,000.00	5,016.33
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.640	5,998.540	\$15,836.15	5,000.00	5,998.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,430.40		

CONTRACT LINE ITEMS

PROJECT MMC - 646493001 CONTROL 646493001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	5,000.000	0.000	5,016.33	13,594.25
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.640	5,000.000	0.000	5,998.54	15,836.15
Category Subtotal									\$29,430.40

PROJECT MMC - 646493001 CONTROL 646493001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.700	5,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.680	5,000.000	0.000	0.000	0.00
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.670	5,000.000	0.000	0.000	0.00
0085	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	2.750	5,000.000	0.000	0.000	0.00
0090	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0095	80106057	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 4)	GAL	2.720	5,000.000	0.000	0.000	0.00
0100	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.410	5,000.000	0.000	0.000	0.00
0105	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.380	5,000.000	0.000	0.000	0.00
0110	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	2.370	5,000.000	0.000	0.000	0.00
0115	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.340	5,000.000	0.000	0.000	0.00
0120	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.350	5,000.000	0.000	0.000	0.00
0125	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.750	5,000.000	0.000	0.000	0.00
0130	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	2.730	5,000.000	0.000	0.000	0.00
0150	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$29,430.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.710	5,000.00	5,016.330	13,594.25
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.640	5,000.00	5,998.540	15,836.15
TOTAL ITEM EARNINGS TO DATE							\$29,430.40