



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **645563001**  
 PROJECT: **MMC - 645563001**  
 CONTRACT: **11234210**  
 AWARD AMOUNT: **\$506,000.00**  
 PROJECTED AMOUNT: **\$506,000.00**  
 ADJ. PROJECTED AMOUNT: **\$506,000.00**  
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.35**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/27/2023**  
 NOTICE TO PROCEED DATE: **12/18/2023**  
 WORK BEGIN DATE: **02/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$487,541.85	\$466,242.35	\$21,299.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$487,541.85	\$466,242.35	\$21,299.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$487,541.85</b>	<b>\$466,242.35</b>	<b>\$21,299.50</b>

**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: 02/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 180  
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	Diary Adjustment
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024	1		
07/05/2024	1		
07/06/2024	1		
07/07/2024	1		
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024	1		
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024	1		
07/21/2024	1		
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024	1		
07/28/2024	1		
07/29/2024	1		
07/30/2024		1	WORK COMPLETED
07/31/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	29	2
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645563001 CONTROL 645563001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	82.000	259.750	\$21,299.50

Total Bid Quantity	QTY Paid To Date
900.00	643.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,299.50

CONTRACT LINE ITEMS

PROJECT MMC - 645563001 CONTROL 645563001  
 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	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	79.000	2,000.000	0.000	2,001.66	158,131.14
0065	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	82.000	900.000	0.000	643.05	52,730.10
0070	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	87.000	1,400.000	0.000	1,405.12	122,245.70
0075	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	79.000	1,200.000	0.000	1,199.97	94,797.31
0080	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	72.000	800.000	0.000	828.30	59,637.60
<b>Category Subtotal</b>									<b>\$487,541.85</b>

PROJECT MMC - 645563001 CONTROL 645563001  
 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 (\$)
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$487,541.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	79.000	2,000.00	2,001.660	158,131.14
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	82.000	900.00	643.050	52,730.10
80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	87.000	1,400.00	1,405.123	122,245.70
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	79.000	1,200.00	1,199.966	94,797.31
80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	72.000	800.00	828.300	59,637.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$487,541.85</b>