



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646490001**  
 PROJECT: **MMC - 646490001**  
 CONTRACT: **03240504**  
 AWARD AMOUNT: **\$247,450.00**  
 PROJECTED AMOUNT: **\$247,450.00**  
 ADJ. PROJECTED AMOUNT: **\$247,450.00**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **51.11**  
 % 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	\$386,710.45	\$286,554.67	\$100,155.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$386,710.45	\$286,554.67	\$100,155.78
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
	\$386,710.45	\$286,554.67	<b>\$100,155.78</b>
<b>PAID TO CONTRACTOR</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: 05/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 92  
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
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	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646490001 CONTROL 646490001  
 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
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.610	11,681.880	\$30,489.71	5,000.00	46,019.74
0100	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.730	18,034.960	\$49,235.44	5,000.00	24,044.23
0120	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.370	5,505.230	\$13,047.40	5,000.00	11,012.98
0130	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.340	5,509.870	\$7,383.23	5,000.00	11,017.62
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$100,155.78</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 646490001 CONTROL 646490001  
 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 \$
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.610	5,000.000	0.000	46,019.74	120,111.52
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.670	5,000.000	0.000	55,048.62	146,979.82
0100	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.730	5,000.000	0.000	24,044.23	65,640.75
0105	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.380	5,000.000	0.000	5,510.07	13,113.97
0120	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.370	5,000.000	0.000	11,012.98	26,100.77
0130	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.340	5,000.000	0.000	11,017.62	14,763.62
<b>Category Subtotal</b>									<b>\$386,710.45</b>

PROJECT MMC - 646490001 CONTROL 646490001  
 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	2.680	5,000.000	0.000	0.000	0.00
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.670	5,000.000	0.000	0.000	0.00
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.620	5,000.000	0.000	0.000	0.00
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.680	5,000.000	0.000	0.000	0.00
0090	80106055	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 2)	GAL	2.720	5,000.000	0.000	0.000	0.00
0095	80106056	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 3)	GAL	2.670	5,000.000	0.000	0.000	0.00
0110	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.370	5,000.000	0.000	0.000	0.00
0115	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.320	5,000.000	0.000	0.000	0.00
0125	80106105	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.350	5,000.000	0.000	0.000	0.00
0135	80106107	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 3)	GAL	1.290	5,000.000	0.000	0.000	0.00
0140	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.280	5,000.000	0.000	0.000	0.00
0145	80106109	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 5)	GAL	1.340	5,000.000	0.000	0.000	0.00
0150	80106110	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 6)	GAL	1.350	5,000.000	0.000	0.000	0.00
0155	80106326	000	EMULSION (CMS-1P)(DEL)(SITE 2)	GAL	2.720	5,000.000	0.000	0.000	0.00
0160	80106327	000	EMULSION (CMS-1P)(DEL)(SITE 3)	GAL	2.670	5,000.000	0.000	0.000	0.00
0165	80106328	000	EMULSION (CMS-1P)(DEL)(SITE 4)	GAL	2.660	5,000.000	0.000	0.000	0.00
0190	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0195	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 **\$386,710.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.610	5,000.00	46,019.740	120,111.52
80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.670	5,000.00	55,048.620	146,979.82
80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.730	5,000.00	24,044.230	65,640.75
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.380	5,000.00	5,510.070	13,113.97
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.370	5,000.00	11,012.980	26,100.77
80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.340	5,000.00	11,017.620	14,763.62
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$386,710.45</b>