



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646494001**  
 PROJECT: **MMC - 646494001**  
 CONTRACT: **03240508**  
 AWARD AMOUNT: **\$219,750.00**  
 PROJECTED AMOUNT: **\$219,750.00**  
 ADJ. PROJECTED AMOUNT: **\$219,750.00**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.88**  
 % TIME USED: **79.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**  
 AWARD DATE: **03/19/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **04/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$215,100.20        | \$153,265.00        | \$61,835.20        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$215,100.20        | \$153,265.00        | \$61,835.20        |
| 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>\$215,100.20</b> | <b>\$153,265.00</b> | <b>\$61,835.20</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: 04/11/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 143  
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 |
|--------------|--------------|---------------|
| 08/01/2024   | 1            |               |
| 08/02/2024   | 1            |               |
| 08/03/2024   | 1            |               |
| 08/04/2024   | 1            |               |
| 08/05/2024   | 1            |               |
| 08/06/2024   | 1            |               |
| 08/07/2024   | 1            |               |
| 08/08/2024   | 1            |               |
| 08/09/2024   | 1            |               |
| 08/10/2024   | 1            |               |
| 08/11/2024   | 1            |               |
| 08/12/2024   | 1            |               |
| 08/13/2024   | 1            |               |
| 08/14/2024   | 1            |               |
| 08/15/2024   | 1            |               |
| 08/16/2024   | 1            |               |
| 08/17/2024   | 1            |               |
| 08/18/2024   | 1            |               |
| 08/19/2024   | 1            |               |
| 08/20/2024   | 1            |               |
| 08/21/2024   | 1            |               |
| 08/22/2024   | 1            |               |
| 08/23/2024   | 1            |               |
| 08/24/2024   | 1            |               |
| 08/25/2024   | 1            |               |
| 08/26/2024   | 1            |               |
| 08/27/2024   | 1            |               |
| 08/28/2024   | 1            |               |
| 08/29/2024   | 1            |               |
| 08/30/2024   | 1            |               |
| 08/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646494001 CONTROL 646494001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0060     | 80106001  | 000    | CUTBACK ASPHALT (RC-250)(DELIVERY) | GAL  | 3.650      | 16,941.150        | \$61,835.20               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 45,000.00          | 58,931.56        |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,835.20

CONTRACT LINE ITEMS

PROJECT MMC - 646494001 CONTROL 646494001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 80106001  | 000    | CUTBACK ASPHALT (RC-250)(DELIVERY) | GAL  | 3.650      | 45,000.000   | 0.000           | 58,931.56        | 215,100.20        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <u>215,100.20</u> |

PROJECT MMC - 646494001 CONTROL 646494001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 80106002  | 000    | CUTBACK ASPHALT (MC-30)(DELIVERY) | GAL  | 3.700      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0090                     | 96026614  |        | DEMURRAGE                         | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES            | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                   |      |            |              |                 |                  | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$215,100.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                        | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------------------|------|------------|--------------|------------------|---------------------|
| 80106001                           | 000    | CUTBACK ASPHALT (RC-250)(DELIVERY) | GAL  | 3.650      | 45,000.00    | 58,931.560       | 215,100.20          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                    |      |            |              |                  | <b>\$215,100.20</b> |