



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **644730001**  
 PROJECT: **MMC - 644730001**  
 CONTRACT: **07230601**  
 AWARD AMOUNT: **\$114,540.00**  
 PROJECTED AMOUNT: **\$114,540.00**  
 ADJ. PROJECTED AMOUNT: **\$168,840.00**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Jennifer Chavarria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/03/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/21/2023**  
 WORK BEGIN DATE: **10/06/2023**  
 ACCEPTED DATE: **10/03/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,659.68	\$250,659.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,659.68	\$250,659.68	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$250,659.68</b>	<b>\$250,659.68</b>	<b>\$0.00</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: 10/06/2023  
TIME CHARGES BEGIN: 10/01/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644730001 CONTROL 644730001  
 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	80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	3.500	6,000.000	0.000	30,041.83	105,146.41
0061	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1) Adding by CO #3	GAL	1.400	0.000	12,000.000	11,267.37	15,774.32
0065	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.150	6,000.000	6,000.000	11,931.13	37,583.06
0070	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.120	6,000.000	0.000	5,856.34	18,271.78
0075	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.110	12,000.000	0.000	11,608.10	36,101.19
0080	80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.100	6,000.000	6,000.000	11,821.91	36,647.92
0090	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	1,135.00	1,135.00
<b>Category Subtotal</b>									<b>\$250,659.68</b>

PROJECT MMC - 644730001 CONTROL 644730001  
 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 (\$)
0095	96056009	000	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** \$250,659.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106005	000	EMULSION (CHFRS-2P) (DEL)	GAL	3.500	6,000.00	30,041.830	105,146.41
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	3.150	6,000.00	11,931.130	37,583.06
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	3.120	6,000.00	5,856.340	18,271.78
80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	3.110	12,000.00	11,608.100	36,101.19
80106091	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 4)	GAL	3.100	6,000.00	11,821.910	36,647.92
80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.400	0.00	11,267.370	15,774.32
96026614	000	DEMURRAGE	DOL	1.000	1.00	1,135.000	1,135.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$250,659.68</b>