



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646490001**  
 PROJECT: **MMC - 646490001**  
 CONTRACT: **03240504**  
 AWARD AMOUNT: **\$247,450.00**  
 PROJECTED AMOUNT: **\$247,450.00**  
 ADJ. PROJECTED AMOUNT: **\$919,558.85**  
 CONTRACTOR: **WRIGHT ASPHALT PRODUCTS COMPANY LLC**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.03**  
 % TIME USED: **42.50**  
 % 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	\$735,924.40	\$672,108.88	\$63,815.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$735,924.40	\$672,108.88	\$63,815.52
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>\$735,924.40</b>	<b>\$672,108.88</b>	<b>\$63,815.52</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: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 153  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.680	23,811.760	\$63,815.52

Total Bid Quantity	QTY Paid To Date
5,000.00	23,811.76

TOTAL ITEM EARNINGS THIS ESTIMATE

\$63,815.52

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 \$
0060	80106020	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 1)	GAL	2.680	5,000.000	49,543.520	49,543.52	132,776.63
0065	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.670	5,000.000	27,506.760	27,506.76	73,443.05
0075	80106023	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 4)	GAL	2.610	5,000.000	46,019.740	46,019.74	120,111.52
0080	80106024	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 5)	GAL	2.670	5,000.000	55,048.620	55,048.62	146,979.82
0085	80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.680	5,000.000	0.000	23,811.76	63,815.52
0100	80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.730	5,000.000	36,029.950	36,029.95	98,361.77
0105	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.380	5,000.000	11,522.120	11,522.12	27,422.65
0120	80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.370	5,000.000	21,679.890	21,679.89	51,381.35
0130	80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.340	5,000.000	11,017.620	11,017.62	14,763.62
0140	80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.280	5,000.000	5,365.990	5,365.99	6,868.47

Category Subtotal \$735,924.40

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 (\$)
0070	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	2.620	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
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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$735,924.40

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	2.680	5,000.00	49,543.520	132,776.63
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	2.670	5,000.00	27,506.760	73,443.05
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
80106025	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 6)	GAL	2.680	5,000.00	23,811.760	63,815.52
80106059	000	EMULSION(CMS-2P)(DEL)(GAL)(SITE 6)	GAL	2.730	5,000.00	36,029.950	98,361.77
80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.380	5,000.00	11,522.120	27,422.65
80106092	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 5)	GAL	2.370	5,000.00	21,679.890	51,381.35
80106106	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 2)	GAL	1.340	5,000.00	11,017.620	14,763.62
80106108	000	EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 4)	GAL	1.280	5,000.00	5,365.990	6,868.47
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$735,924.40</b>	