



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641305001**
 PROJECT: **MMC - 641305001**
 CONTRACT: **08224032**
 AWARD AMOUNT: **\$694,694.00**
 PROJECTED AMOUNT: **\$694,694.00**
 ADJ. PROJECTED AMOUNT: **\$694,694.00**
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.96**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$687,465.69	\$687,465.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$687,465.69	\$687,465.69	\$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
PAID TO CONTRACTOR	\$687,465.69	\$687,465.69	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT		
<u>CURRENT DAYS:</u>	360		PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023	1			31	25	6
10/02/2023		1				
10/03/2023	1					
10/04/2023	1			OTHER - SEE RMRKS		6
10/05/2023	1					
10/06/2023	1					
10/07/2023	1					
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023	1					
10/15/2023	1					
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023	1					
10/22/2023	1					
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					
10/26/2023	1					
10/27/2023		1	ENTERED IN ERROR CONTRACT COMPLETE			
10/28/2023		1	ENTERED IN ERROR CONTRACT COMPLETE			
10/29/2023		1	ENTERED IN ERROR CONTRACT COMPLETE			
10/30/2023		1	ENTERED IN ERROR CONTRACT COMPLETE			
10/31/2023		1	ENTERED IN ERROR CONTRACT COMPLETE			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641305001 CONTROL 641305001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	120.000	1,000.000	0.000	32.12	3,854.40
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	120.000	1,000.000	0.000	1,311.06	157,327.20
0090	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	124.800	1,000.000	0.000	4,217.02	526,284.09
Category Subtotal									\$687,465.69

PROJECT MMC - 641305001 CONTROL 641305001
 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 (\$)
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	124.800	250.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	120.000	250.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	124.800	250.000	0.000	0.000	0.00
0085	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	124.800	1,000.000	0.000	0.000	0.00
0095	80116046	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 3)	TON	127.630	200.000	0.000	0.000	0.00
0100	80116048	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 5)	TON	133.870	200.000	0.000	0.000	0.00
0105	80116050	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4	TON	131.640	250.000	0.000	0.000	0.00
0110	80116051	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 6)	TON	137.420	200.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$687,465.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	120.000	1,000.00	32.120	3,854.40
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	120.000	1,000.00	1,311.060	157,327.20
80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	124.800	1,000.00	4,217.020	526,284.09
TOTAL ITEM EARNINGS TO DATE							\$687,465.69