



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645563001**
 PROJECT: **MMC - 645563001**
 CONTRACT: **11234210**
 AWARD AMOUNT: **\$506,000.00**
 PROJECTED AMOUNT: **\$506,000.00**
 ADJ. PROJECTED AMOUNT: **\$506,000.00**
 CONTRACTOR: **WEST TEXAS PAVING, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.14**
 % TIME USED: **83.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/18/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$466,242.35	\$361,979.74	\$104,262.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$466,242.35	\$361,979.74	\$104,262.61
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	\$466,242.35	\$361,979.74	\$104,262.61

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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 151
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645563001 CONTROL 645563001
 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
0060	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	79.000	25.200	\$1,990.80	2,000.00	2,001.66
0065	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	82.000	383.300	\$31,430.60	900.00	383.30
0070	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	87.000	0.703	\$61.16	1,400.00	1,405.12
0075	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	79.000	895.950	\$70,780.05	1,200.00	1,199.97
TOTAL ITEM EARNINGS THIS ESTIMATE							\$104,262.61		

CONTRACT LINE ITEMS

PROJECT MMC - 645563001 CONTROL 645563001
 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	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	79.000	2,000.000	0.000	2,001.66	158,131.14
0065	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	82.000	900.000	0.000	383.30	31,430.60
0070	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	87.000	1,400.000	0.000	1,405.12	122,245.70
0075	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	79.000	1,200.000	0.000	1,199.97	94,797.31
0080	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	72.000	800.000	0.000	828.30	59,637.60
Category Subtotal									\$466,242.35

PROJECT MMC - 645563001 CONTROL 645563001
 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 (\$)
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	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 \$466,242.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	79.000	2,000.00	2,001.660	158,131.14
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	82.000	900.00	383.300	31,430.60
80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	87.000	1,400.00	1,405.123	122,245.70
80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	79.000	1,200.00	1,199.966	94,797.31
80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	72.000	800.00	828.300	59,637.60
TOTAL ITEM EARNINGS TO DATE							\$466,242.35