



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **636102001**  
 PROJECT: **MMC - 636102001**  
 CONTRACT: **07200603**  
 AWARD AMOUNT: **\$68,250.00**  
 PROJECTED AMOUNT: **\$68,250.00**  
 ADJ. PROJECTED AMOUNT: **\$129,760.00**  
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**  
 AWARD DATE: **07/16/2020**  
 NOTICE TO PROCEED DATE: **08/04/2020**  
 WORK BEGIN DATE: **10/08/2020**  
 ACCEPTED DATE: **09/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$73,704.25	\$68,685.60	\$5,018.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,704.25	\$68,685.60	\$5,018.65
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$5,018.65</b>
PAID TO CONTRACTOR	<b>\$73,704.25</b>	<b>\$68,685.60</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: 10/08/2020  
TIME CHARGES BEGIN: 09/28/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021	1		
09/05/2021	1		
09/06/2021	1		
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021	1		
09/12/2021	1		
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021	1		
09/19/2021	1		
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636102001 CONTROL 636102001  
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIALS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	65.000	77.210	\$5,018.65

Total Bid Quantity	QTY Paid To Date
400.00	275.78

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,018.65**

CONTRACT LINE ITEMS

PROJECT MMC - 636102001 CONTROL 636102001  
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIALS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	65.000	50.000	0.000	110.65	7,192.25
0060	80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	65.000	200.000	200.000	275.78	17,925.70
0075	80076062		FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 5) Andrews County	CY	70.000	0.000	289.000	286.78	20,074.60
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 FL BS (TY A GR 3)(DEL) Midland County Assistance	DOL	70.000	0.000	404.000	407.31	28,511.70
								<b>Category Subtotal</b>	<b>\$73,704.25</b>

PROJECT MMC - 636102001 CONTROL 636102001  
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE (MATERIALS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	65.000	400.000	0.000	0.000	0.00
0070	80076061	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 4)	CY	65.000	400.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$73,704.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	65.000	50.00	110.650	7,192.25
80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	65.000	200.00	275.780	17,925.70
80076062		FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 5)	CY	70.000	0.00	286.780	20,074.60
		Andrews County					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	70.000	0.00	407.310	28,511.70
		FL BS (TY A GR 3)(DEL) Midland County Assistance					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$73,704.25</b>