



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **636303001**  
 PROJECT: **MMC - 636303001**  
 CONTRACT: **06200603**  
 AWARD AMOUNT: **\$49,515.50**  
 PROJECTED AMOUNT: **\$49,515.50**  
 ADJ. PROJECTED AMOUNT: **\$110,347.00**  
 CONTRACTOR: **CSA MATERIALS INC.**

HIGHWAY: **SL0338**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **11/22/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2020**  
 AWARD DATE: **06/17/2020**  
 NOTICE TO PROCEED DATE: **06/30/2020**  
 WORK BEGIN DATE: **11/30/2020**  
 ACCEPTED DATE: **11/22/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,815.97	\$104,815.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,815.97	\$104,815.97	\$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>\$104,815.97</b>	<b>\$104,815.97</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: 11/30/2020  
TIME CHARGES BEGIN: 00/00/0000  
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
11/01/2021	1		
11/02/2021	1		
11/03/2021	1		
11/04/2021	1		
11/05/2021	1		
11/06/2021	1		
11/07/2021	1		
11/08/2021	1		
11/09/2021	1		
11/10/2021		1	WORK COMPLETED
11/11/2021		1	AWAIT FINAL ACCEPT
11/12/2021		1	AWAIT FINAL ACCEPT
11/13/2021		1	AWAIT FINAL ACCEPT
11/14/2021		1	AWAIT FINAL ACCEPT
11/15/2021		1	AWAIT FINAL ACCEPT
11/16/2021		1	AWAIT FINAL ACCEPT
11/17/2021		1	AWAIT FINAL ACCEPT
11/18/2021		1	AWAIT FINAL ACCEPT
11/19/2021		1	AWAIT FINAL ACCEPT
11/20/2021		1	AWAIT FINAL ACCEPT
11/21/2021		1	AWAIT FINAL ACCEPT
11/22/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	9	13
		<hr/>
	AWAIT FINAL ACCEPT	11
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636303001 CONTROL 636303001  
 CATEGORY 001 DESCRIPTION ASPPM (STOCKPILED)(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	144.420	100.000	-50.000	45.61	6,587.00
0065	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	143.860	100.000	0.000	91.05	13,098.45
0070	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	136.100	100.000	300.000	401.02	54,578.82
0075	80196017		ASPH PATCH MAT (DEL)(SITE 5) Ector County Assistance	TON	137.200	0.000	250.000	222.68	30,551.70

Category Subtotal \$104,815.97

PROJECT MMC - 636303001 CONTROL 636303001  
 CATEGORY 001 DESCRIPTION ASPPM (STOCKPILED)(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	141.550	50.000	-50.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$104,815.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	144.420	100.00	45.610	6,587.00
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	143.860	100.00	91.050	13,098.45
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	136.100	100.00	401.020	54,578.82
80196017		ASPH PATCH MAT (DEL)(SITE 5)	TON	137.200	0.00	222.680	30,551.70
		Ector County Assistance					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$104,815.97</b>