



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **636309001**
 PROJECT: **MMC - 636309001**
 CONTRACT: **07200609**
 AWARD AMOUNT: **\$85,000.00**
 PROJECTED AMOUNT: **\$85,000.00**
 ADJ. PROJECTED AMOUNT: **\$85,000.00**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2020**
 AWARD DATE: **07/29/2020**
 NOTICE TO PROCEED DATE: **08/25/2020**
 WORK BEGIN DATE: **04/13/2021**
 ACCEPTED DATE: **03/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,168.00	\$11,168.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,168.00	\$11,168.00	\$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	\$11,168.00	\$11,168.00	\$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

WORK BEGIN DATE: 04/13/2021
TIME CHARGES BEGIN: 04/13/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 358
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
03/01/2022	1		
03/02/2022	1		
03/03/2022	1		
03/04/2022	1		
03/05/2022	1		
03/06/2022	1		
03/07/2022	1		
03/08/2022	1		
03/09/2022	1		
03/10/2022	1		
03/11/2022	1		
03/12/2022	1		
03/13/2022	1		
03/14/2022	1		
03/15/2022	1		
03/16/2022	1		
03/17/2022	1		
03/18/2022	1		
03/19/2022	1		
03/20/2022	1		
03/21/2022	1		
03/22/2022	1		
03/23/2022	1		
03/24/2022	1		
03/25/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636309001 CONTROL 636309001
 CATEGORY 001 DESCRIPTION AGGREGATES FOR SURFACE TREATMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80166086	000	AGGR (TY-PB GR-3)(DELIVERY)	TON	100.000	300.000	0.000	111.68	11,168.00
Category Subtotal									\$11,168.00

PROJECT MMC - 636309001 CONTROL 636309001
 CATEGORY 001 DESCRIPTION AGGREGATES FOR SURFACE TREATMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166038	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 1)	TON	100.000	150.000	0.000	0.000	0.00
0065	80166047	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1)	TON	100.000	50.000	0.000	0.000	0.00
0070	80166048	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2)	TON	100.000	50.000	0.000	0.000	0.00
0075	80166031	000	AGGR(TY-B GR-3 SAC-A)(DEL)(SITE 3)	TON	100.000	100.000	0.000	0.000	0.00
0080	80166040	000	AGGR(TY-B GR-4 SAC-A)(DEL)(SITE 3)	TON	100.000	100.000	0.000	0.000	0.00
0085	80166049	000	AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 3)	TON	100.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,168.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166086	000	AGGR (TY-PB GR-3)(DELIVERY)	TON	100.000	300.00	111.680	11,168.00
TOTAL ITEM EARNINGS TO DATE							\$11,168.00