



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636940001**
 PROJECT: **MMC - 636940001**
 CONTRACT: **09200601**
 AWARD AMOUNT: **\$12,400.00**
 PROJECTED AMOUNT: **\$12,400.00**
 ADJ. PROJECTED AMOUNT: **\$24,720.00**
 CONTRACTOR: **CLEMENTS FLUIDS SOUTH TEXAS, LTD.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2020**
 AWARD DATE: **09/23/2020**
 NOTICE TO PROCEED DATE: **10/22/2020**
 WORK BEGIN DATE: **10/23/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,134.00	\$17,134.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,134.00	\$17,134.00	\$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	\$17,134.00	\$17,134.00	\$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: 10/23/2020
TIME CHARGES BEGIN: 10/23/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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
08/01/2021		1	
08/02/2021		1	
08/03/2021		1	
08/04/2021		1	
08/05/2021		1	
08/06/2021		1	
08/07/2021		1	
08/08/2021		1	
08/09/2021		1	
08/10/2021		1	
08/11/2021		1	
08/12/2021		1	
08/13/2021		1	
08/14/2021		1	
08/15/2021		1	
08/16/2021		1	
08/17/2021		1	
08/18/2021		1	
08/19/2021		1	
08/20/2021		1	
08/21/2021		1	
08/22/2021		1	
08/23/2021		1	
08/24/2021		1	
08/25/2021		1	
08/26/2021		1	
08/27/2021		1	
08/28/2021		1	
08/29/2021		1	
08/30/2021		1	
08/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS WORK COMPL & ACCE		30 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636940001 CONTROL 636940001
 CATEGORY 001 DESCRIPTION BRINE (SQ)(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	80326002	000	BRINE SOLUTION (DEL)	GAL	0.100	100,000.000	-78,900.000	16,800.00	1,680.00
0060	80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.080	30,000.000	12,100.000	26,000.00	2,080.00
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1	DOL	0.120	0.000	49,000.000	43,890.00	5,266.80
0085	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #1	DOL	0.120	0.000	44,000.000	30,114.00	3,613.68
0090	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #1	DOL	0.120	0.000	37,000.000	25,284.00	3,034.08
0095	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #1	DOL	0.120	0.000	19,350.000	7,500.00	900.00
0100	96086005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #1	DOL	0.120	0.000	11,000.000	4,662.00	559.44
								Category Subtotal	<u>\$17,134.00</u>

PROJECT MMC - 636940001 CONTROL 636940001
 CATEGORY 001 DESCRIPTION BRINE (SQ)(MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$17,134.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326002	000	BRINE SOLUTION (DEL)	GAL	0.100	100,000.00	16,800.000	1,680.00
80326005	000	BRINE SOLUTION (PICK UP)	GAL	0.080	30,000.00	26,000.000	2,080.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.120	0.00	43,890.000	5,266.80
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	0.120	0.00	30,114.000	3,613.68
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	0.120	0.00	25,284.000	3,034.08
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	0.120	0.00	7,500.000	900.00
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	0.120	0.00	4,662.000	559.44
TOTAL ITEM EARNINGS TO DATE							\$17,134.00