



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638521001**
 PROJECT: **RMC - 638521001**
 CONTRACT: **09210606**
 AWARD AMOUNT: **\$180,271.20**
 PROJECTED AMOUNT: **\$180,271.20**
 ADJ. PROJECTED AMOUNT: **\$180,271.20**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/15/2021**
 NOTICE TO PROCEED DATE: **10/08/2021**
 WORK BEGIN DATE: **11/30/2021**
 ACCEPTED DATE: **03/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,409.20	\$35,938.40	\$144,470.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,409.20	\$35,938.40	\$144,470.80
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/>	\$144,470.80
PAID TO CONTRACTOR	\$180,409.20	\$35,938.40	

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

<u>WORK BEGIN DATE:</u>	11/30/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/09/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	26	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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	SATURDAY
03/06/2022		1	SUNDAY
03/07/2022		1	AWAITING AE ACCEPTANCE
03/08/2022		1	AWAITING AE ACCEPTANCE
03/09/2022		1	AWAITING AE ACCEPTANCE
03/10/2022		1	AWAITING AE ACCEPTANCE
03/11/2022		1	AWAITING AE ACCEPTANCE
03/12/2022		1	AWAITING AE ACCEPTANCE
03/13/2022		1	AWAITING AE ACCEPTANCE
03/14/2022		1	AWAITING AE ACCEPTANCE
03/15/2022		1	AWAITING AE ACCEPTANCE
03/16/2022		1	AWAITING AE ACCEPTANCE
03/17/2022		1	AWAITING AE ACCEPTANCE
03/18/2022		1	AWAITING AE ACCEPTANCE
03/19/2022		1	AWAITING AE ACCEPTANCE
03/20/2022		1	AWAITING AE ACCEPTANCE
03/21/2022		1	AWAITING AE ACCEPTANCE
03/22/2022		1	AWAITING AE ACCEPTANCE
03/23/2022		1	WORK COMPLETED
03/24/2022		1	AWAITING FINAL DOCUMENTATION
03/25/2022		1	AWAITING FINAL DOCUMENTATION
03/26/2022		1	AWAITING FINAL DOCUMENTATION
03/27/2022		1	AWAITING FINAL DOCUMENTATION
03/28/2022		1	AWAITING FINAL DOCUMENTATION
03/29/2022		1	AWAITING FINAL DOCUMENTATION
03/30/2022		1	AWAITING FINAL DOCUMENTATION
03/31/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
		<hr/>
		AWAITING AE ACCEPT
		16
		AWAITING FINAL DOCU
		7
		SATURDAY
		1
		SUNDAY
		1
		WORK ACCEPTED
		1
		WORK COMPLETED
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638521001 CONTROL 638521001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	05006001	000	MOBILIZATION	LS	160,000.000	0.887	\$141,920.00	1.00	1.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	20.000	119.000	\$2,380.00	556.00	556.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	20.000	2.000	\$40.00	10.00	10.00
0080	07526015	000	TREE AND BRUSH REMOVAL	AC	40.000	3.270	\$130.80	197.78	202.23
TOTAL ITEM EARNINGS THIS ESTIMATE							\$144,470.80		

CONTRACT LINE ITEMS

PROJECT RMC - 638521001 CONTROL 638521001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	20.000	556.000	0.000	556.00	11,120.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	20.000	10.000	0.000	10.00	200.00
0080	07526015	000	TREE AND BRUSH REMOVAL	AC	40.000	197.780	0.000	202.23	8,089.20
Category Subtotal									\$180,409.20

PROJECT RMC - 638521001 CONTROL 638521001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$180,409.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	20.000	556.00	556.000	11,120.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	20.000	10.00	10.000	200.00
07526015	000	TREE AND BRUSH REMOVAL	AC	40.000	197.78	202.230	8,089.20
TOTAL ITEM EARNINGS TO DATE							\$180,409.20