



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639950001**
 PROJECT: **RMC - 639950001**
 CONTRACT: **04220602**
 AWARD AMOUNT: **\$236,560.00**
 PROJECTED AMOUNT: **\$236,560.00**
 ADJ. PROJECTED AMOUNT: **\$285,729.70**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **B10020E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.19**
 % TIME USED: **57.87**
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2022**
 AWARD DATE: **04/12/2022**
 NOTICE TO PROCEED DATE: **05/11/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$243,409.70	\$243,409.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$243,409.70	\$243,409.70	\$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	\$243,409.70	\$243,409.70	\$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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 423
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639950001 CONTROL 639950001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,750.000	4.000	0.000	3.00	11,250.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	4.000	0.000	3.00	11,250.00
0070	07646001	000	DRAIN INLET CLEANING	EA	175.000	120.000	0.000	88.00	15,400.00
0075	07646002	000	PUMP STATION WELL CLEANING	EA	2,500.000	32.000	0.000	24.00	60,000.00
0080	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	9.000	240.000	0.000	120.00	1,080.00
0085	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	8.000	11,454.000	0.000	11,147.00	89,176.00
0090	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	476.000	0.000	308.00	3,080.00
0095	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	12.000	334.000	0.000	167.00	2,004.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	10.00	1,000.00
0101	96086001		UNIQUE CHANGE ORDER ITEM 1 Temporary Rumble Strips	DOL	49,169.700	0.000	1.000	1.00	49,169.70

Category Subtotal \$243,409.70

PROJECT RMC - 639950001 CONTROL 639950001
 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 (\$)
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$243,409.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,750.000	4.00	3.000	11,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,750.000	4.00	3.000	11,250.00
07646001	000	DRAIN INLET CLEANING	EA	175.000	120.00	88.000	15,400.00
07646002	000	PUMP STATION WELL CLEANING	EA	2,500.000	32.00	24.000	60,000.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	9.000	240.00	120.000	1,080.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	8.000	11,454.00	11,147.000	89,176.00
07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	476.00	308.000	3,080.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	12.000	334.00	167.000	2,004.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	10.000	1,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Temporary Rumble Strips	DOL	49,169.700	0.00	1.000	49,169.70

TOTAL ITEM EARNINGS TO DATE

\$243,409.70