



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644744001**  
 PROJECT: **MMC - 644744001**  
 CONTRACT: **08230601**  
 AWARD AMOUNT: **\$122,400.00**  
 PROJECTED AMOUNT: **\$122,400.00**  
 ADJ. PROJECTED AMOUNT: **\$328,800.00**  
 CONTRACTOR: **ENNIS-FLINT, INC.**

HIGHWAY: **BI0020E**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.16**  
 % TIME USED: **76.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**  
 AWARD DATE: **08/08/2023**  
 NOTICE TO PROCEED DATE: **08/25/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,400.00	\$208,400.00	\$42,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,400.00	\$208,400.00	\$42,000.00
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>\$250,400.00</b>	<b>\$208,400.00</b>	<b>\$42,000.00</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 274  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644744001 CONTROL 644744001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80036001	000	TRAFFIC PAINT (W)	EA	3,500.000	6.000	\$21,000.00
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,500.000	6.000	\$21,000.00

Total Bid Quantity	QTY Paid To Date
36.00	28.00
36.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$42,000.00**

CONTRACT LINE ITEMS

PROJECT MMC - 644744001 CONTROL 644744001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80036001	000	TRAFFIC PAINT (W)	EA	3,500.000	12.000	24.000	28.00	98,000.00
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,500.000	12.000	24.000	28.00	98,000.00
0070	80036003	000	GLASS BEADS (TY III)	EA	1,600.000	24.000	24.000	34.00	54,400.00
								<b>Category Subtotal</b>	<b>\$250,400.00</b>

PROJECT MMC - 644744001 CONTROL 644744001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$250,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	3,500.000	12.00	28.000	98,000.00
80036002	000	TRAFFIC PAINT (Y)	EA	3,500.000	12.00	28.000	98,000.00
80036003	000	GLASS BEADS (TY III)	EA	1,600.000	24.00	34.000	54,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$250,400.00</b>