Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/26**

CONTRACT ID:	**649021001**	HIGHWAY:	**IH0020**
PROJECT:	**MMC - A00217578**	DISTRICT NAME:	**ODESSA**
CONTRACT:	**10250602**	COUNTY:	**MIDLAND**
AWARD AMOUNT:	**$154,125.00**	AREA ENGINEER:	**Jennifer Chavarria, P.E.**
PROJECTED AMOUNT:	**$154,125.00**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$154,125.00**		
CONTRACTOR:	**VALUE DRILLING COMPANY INC**		

ESTIMATE NUMBER:	**0004**	LETTING DATE:	**10/14/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**10/16/2025**
ESTIMATE PERIOD:	**03/01/2026** to **03/16/2026**	NOTICE TO PROCEED DATE:	**11/14/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**12/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**03/16/2026**
% TIME USED:	**43.75**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$0.00	$0.00	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$0.00	$0.00	$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	**$0.00**	**$0.00**	**$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:	12/01/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	240	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	240		PER DAY $0.00
DAYS CHARGED TO DATE:	105	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2026	1		
03/02/2026	1		
03/03/2026	1		
03/04/2026	1		
03/05/2026	1		
03/06/2026	1		
03/07/2026	1		
03/08/2026	1		
03/09/2026	1		
03/10/2026	1		
03/11/2026	1		
03/12/2026	1		
03/13/2026	1		
03/14/2026	1		
03/15/2026	1		
03/16/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00217578 **CONTROL** 649021001

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	80147002	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 1)	TON	355.000	75.000	0.000	0.000	0.00
0065	80147003	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 2)	TON	355.000	75.000	0.000	0.000	0.00
0070	80147004	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 3)	TON	355.000	75.000	0.000	0.000	0.00
0075	80147005	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 4)	TON	355.000	75.000	0.000	0.000	0.00
0080	80147006	000	CAT 4A SODIUM CHLORIDE (DEL)(SITE 5)	TON	355.000	75.000	0.000	0.000	0.00
0085	80147346	000	CAT 8A-R ROAD SALT (DEL)(SITE 3)	TON	140.000	75.000	0.000	0.000	0.00
0090	80147347	000	CAT 8A-R ROAD SALT (DEL)(SITE 4)	TON	140.000	75.000	0.000	0.000	0.00
0100	96027010	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***