



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634940001**
 PROJECT: **RMC - 634940001**
 CONTRACT: **10190602**
 AWARD AMOUNT: **\$318,250.00**
 PROJECTED AMOUNT: **\$318,250.00**
 ADJ. PROJECTED AMOUNT: **\$314,500.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.74**
 % TIME USED: **74.97**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2019**
 AWARD DATE: **10/09/2019**
 NOTICE TO PROCEED DATE: **10/23/2019**
 WORK BEGIN DATE: **05/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$102,978.00 | \$102,978.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$102,978.00 | \$102,978.00 | \$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 | \$102,978.00 | \$102,978.00 | \$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: 05/06/2020
 TIME CHARGES BEGIN: 12/02/2019
 BID DAYS: 366
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 731
 DAYS CHARGED TO DATE: 548
 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 |
|--------------|--------------|---------------|
| 05/01/2021 | 1 | |
| 05/02/2021 | 1 | |
| 05/03/2021 | 1 | |
| 05/04/2021 | 1 | |
| 05/05/2021 | 1 | |
| 05/06/2021 | 1 | |
| 05/07/2021 | 1 | |
| 05/08/2021 | 1 | |
| 05/09/2021 | 1 | |
| 05/10/2021 | 1 | |
| 05/11/2021 | 1 | |
| 05/12/2021 | 1 | |
| 05/13/2021 | 1 | |
| 05/14/2021 | 1 | |
| 05/15/2021 | 1 | |
| 05/16/2021 | 1 | |
| 05/17/2021 | 1 | |
| 05/18/2021 | 1 | |
| 05/19/2021 | 1 | |
| 05/20/2021 | 1 | |
| 05/21/2021 | 1 | |
| 05/22/2021 | 1 | |
| 05/23/2021 | 1 | |
| 05/24/2021 | 1 | |
| 05/25/2021 | 1 | |
| 05/26/2021 | 1 | |
| 05/27/2021 | 1 | |
| 05/28/2021 | 1 | |
| 05/29/2021 | 1 | |
| 05/30/2021 | 1 | |
| 05/31/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634940001 CONTROL 634940001
 CATEGORY 001 DESCRIPTION ODESSA LG SIGNS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 165.000 | 250.000 | -50.000 | 50.00 | 8,250.00 |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 10.000 | -4.000 | 1.00 | 1,500.00 |
| 0070 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 8.000 | 20,000.000 | -4,500.000 | 5,491.00 | 43,928.00 |
| 0080 | 06476004 | 000 | RELOCATE LRSS (SIGN ONLY) | EA | 1,900.000 | 20.000 | 20.000 | 16.00 | 30,400.00 |
| 0085 | 61856002 | 000 | TMA (STATIONARY) | DAY | 1,350.000 | 20.000 | 20.000 | 14.00 | 18,900.00 |
| Category Subtotal | | | | | | | | | \$102,978.00 |

PROJECT RMC - 634940001 CONTROL 634940001
 CATEGORY 001 DESCRIPTION ODESSA LG SIGNS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0055 | 04166016 | 000 | DRILL SHAFT (SIGN MTS) (12 IN) | LF | 100.000 | 70.000 | -35.000 | 0.000 | 0.00 |
| 0075 | 06476003 | 000 | REMOVE LRSA | EA | 1,000.000 | 30.000 | -15.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$102,978.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------|------|------------|--------------|------------------|---------------------|
| 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 165.000 | 250.00 | 50.000 | 8,250.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 10.00 | 1.000 | 1,500.00 |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 8.000 | 20,000.00 | 5,491.000 | 43,928.00 |
| 06476004 | 000 | RELOCATE LRSS (SIGN ONLY) | EA | 1,900.000 | 20.00 | 16.000 | 30,400.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 1,350.000 | 20.00 | 14.000 | 18,900.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$102,978.00 |