



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637447001**  
 PROJECT: **RMC - 637447001**  
 CONTRACT: **01214223**  
 AWARD AMOUNT: **\$545,204.10**  
 PROJECTED AMOUNT: **\$545,204.10**  
 ADJ. PROJECTED AMOUNT: **\$826,235.70**  
 CONTRACTOR: **J-MEN CONCRETE CONSTRUCTION**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **02/23/2021**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **06/29/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$730,516.60	\$730,516.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$730,516.60	\$730,516.60	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$730,516.60</b>	<b>\$730,516.60</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/14/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>366</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>366</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>732</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2023		1	AWAITING FINAL DOCUMENTATION	29	0	29
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	AWAITING FINAL DOCUMENTATION			
06/04/2023		1	AWAITING FINAL DOCUMENTATION			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	AWAITING FINAL DOCUMENTATION			
06/11/2023		1	AWAITING FINAL DOCUMENTATION			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	AWAITING FINAL DOCUMENTATION			
06/18/2023		1	AWAITING FINAL DOCUMENTATION			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	AWAITING FINAL DOCUMENTATION			
06/25/2023		1	AWAITING FINAL DOCUMENTATION			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	WORK COMPL & ACCEP			
						28
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637447001 CONTROL 637447001  
 CATEGORY 001 DESCRIPTION PREPARED BY DAVID ALVAREZ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	290.000	288.900	288.900	465.41	134,968.90
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	965.550	246.770	1,212.32	363,696.00
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	290.000	394.740	394.740	604.37	175,267.30
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	290.000	115.650	0.000	124.36	36,064.40
0080	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	60.000	0.000	2.00	500.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	159.000	159.000	364.00	20,020.00
								<b>Category Subtotal</b>	<b>\$730,516.60</b>

PROJECT RMC - 637447001 CONTROL 637447001  
 CATEGORY 001 DESCRIPTION PREPARED BY DAVID ALVAREZ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$730,516.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	290.000	288.90	465.410	134,968.90
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	965.55	1,212.320	363,696.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	290.000	394.74	604.370	175,267.30
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	290.000	115.65	124.360	36,064.40
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	60.00	2.000	500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	159.00	364.000	20,020.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$730,516.60</b>