



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **639409001**  
 PROJECT: **RMC - 639409001**  
 CONTRACT: **02220601**  
 AWARD AMOUNT: **\$35,001.09**  
 PROJECTED AMOUNT: **\$35,001.09**  
 ADJ. PROJECTED AMOUNT: **\$67,570.65**  
 CONTRACTOR: **JCP QUALITY MAINTENANCE, LLC**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **05/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**  
 AWARD DATE: **02/08/2022**  
 NOTICE TO PROCEED DATE: **03/29/2022**  
 WORK BEGIN DATE: **09/28/2022**  
 ACCEPTED DATE: **01/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,741.88	\$8,741.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,741.88	\$8,741.88	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$8,741.88</b>	<b>\$8,741.88</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**

WORK BEGIN DATE: 09/28/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 32  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639409001 CONTROL 639409001  
 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	01106002	000	EXCAVATION (CHANNEL)	CY	240.000	50.000	0.000	12.00	2,880.00
0065	04806001	000	CLEAN EXIST CULVERTS	EA	84.750	59.000	0.000	2.50	211.88
0070	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	0.90	2,250.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	2.000	0.000	2.00	2,500.00
0085	61856002	002	TMA (STATIONARY)	DAY	100.000	40.000	0.000	9.00	900.00
<b>Category Subtotal</b>									<b>\$8,741.88</b>

PROJECT RMC - 639409001 CONTROL 639409001  
 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 (\$)
0066	04806001		CLEAN EXIST CULVERTS ADDED BY CO#01	EA	2,714.130	0.000	12.000	0.000	0.00
0080	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	42.060	214.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,741.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	240.000	50.00	12.000	2,880.00
04806001	000	CLEAN EXIST CULVERTS	EA	84.750	59.00	2.500	211.88
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.900	2,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	2.00	2.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	40.00	9.000	900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,741.88</b>