



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639780001**
 PROJECT: **RMC - 639780001**
 CONTRACT: **04224221**
 AWARD AMOUNT: **\$466,895.00**
 PROJECTED AMOUNT: **\$466,895.00**
 ADJ. PROJECTED AMOUNT: **\$492,270.00**
 CONTRACTOR: **AJ COMMERCIAL SERVICES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **07/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$521,729.90	\$521,729.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$521,729.90	\$521,729.90	\$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	\$521,729.90	\$521,729.90	\$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

<u>WORK BEGIN DATE:</u>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/01/2023		1	AWAITING FINAL DOCUMENTATION
07/02/2023		1	AWAITING FINAL DOCUMENTATION
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	AWAITING FINAL DOCUMENTATION
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	AWAITING FINAL DOCUMENTATION
07/09/2023		1	AWAITING FINAL DOCUMENTATION
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	AWAITING FINAL DOCUMENTATION
07/14/2023		1	AWAITING FINAL DOCUMENTATION
07/15/2023		1	AWAITING FINAL DOCUMENTATION
07/16/2023		1	AWAITING FINAL DOCUMENTATION
07/17/2023		1	AWAITING FINAL DOCUMENTATION
07/18/2023		1	AWAITING FINAL DOCUMENTATION
07/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
AWAITING FINAL DOCU WORK COMPL & ACCE		18 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639780001 CONTROL 639780001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.000	0.000	15.00	7,500.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	40.000	-38.000	2.00	1,600.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	5.000	0.000	1.00	1,400.00
0085	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	200.000	10.000	0.000	41.00	8,200.00
0095	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	5.000	0.000	2.00	400.00
0100	61856002	002	TMA (STATIONARY)	DAY	900.000	50.000	35.000	85.00	76,500.00
0105	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	75.000	0.000	1.00	30.00
0110	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	75.000	0.000	237.00	7,110.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	31.000	5,000.000	-1,975.000	3,025.00	93,775.00
0120	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	33.000	50.000	0.000	6.30	207.90
0130	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	400.000	0.000	127.00	4,445.00
0135	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	36.000	30.000	0.000	45.00	1,620.00
0140	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	2.000	10.000	0.000	5.00	10.00
0145	07706017	000	REALIGN POSTS	EA	350.000	50.000	0.000	39.00	13,650.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	300.000	0.000	98.00	1,470.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,900.000	40.000	0.000	45.00	175,500.00
0160	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	40.000	75.000	0.000	272.00	10,880.00
0165	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	20.000	5.000	0.000	3.00	60.00
0170	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	500.000	0.000	976.00	1,952.00
0175	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	8.000	1,000.000	0.000	13,540.00	108,320.00
0180	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	11.000	0.000	500.000	500.00	5,500.00
			ADDED BY CO#01						
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	0.000	100.000	2.00	1,600.00
			ADDED BY CO#01						
Category Subtotal									\$521,729.90

PROJECT RMC - 639780001 CONTROL 639780001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	1.000	20.000	0.000	0.000	0.00
0075	05406005	001	TERMINAL ANCHOR SECTION	EA	5.000	5.000	0.000	0.000	0.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	20.000	5.000	0.000	0.000	0.00
0125	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	34.000	100.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$521,729.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.00	15.000	7,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	40.00	2.000	1,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	5.00	1.000	1,400.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	200.000	10.00	41.000	8,200.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	5.00	2.000	400.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	75.00	1.000	30.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	75.00	237.000	7,110.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	31.000	5,000.00	3,025.000	93,775.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	33.000	50.00	6.300	207.90
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	400.00	127.000	4,445.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	36.000	30.00	45.000	1,620.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	2.000	10.00	5.000	10.00
07706017	000	REALIGN POSTS	EA	350.000	50.00	39.000	13,650.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	300.00	98.000	1,470.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,900.000	40.00	45.000	175,500.00
07726003		POST AND CABLE FENCE (NEW INSTALLATION)	LF	11.000	0.00	500.000	5,500.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	40.000	75.00	272.000	10,880.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	20.000	5.00	3.000	60.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	2.000	500.00	976.000	1,952.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	8.000	1,000.00	13,540.000	108,320.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	0.00	2.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	900.000	50.00	85.000	76,500.00
TOTAL ITEM EARNINGS TO DATE							\$521,729.90