



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639828001**  
 PROJECT: **RMC - 639828001**  
 CONTRACT: **04224219**  
 AWARD AMOUNT: **\$506,040.00**  
 PROJECTED AMOUNT: **\$506,040.00**  
 ADJ. PROJECTED AMOUNT: **\$586,040.00**  
 CONTRACTOR: **AJ COMMERCIAL SERVICES, INC.**

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

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **06/07/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$411,128.50	\$400,743.50	\$10,385.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$411,128.50	\$400,743.50	\$10,385.00
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>\$411,128.50</b>	<b>\$400,743.50</b>	<b>\$10,385.00</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: 06/07/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023		

Diary Adjustment

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639828001 CONTROL 639828001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	20.00	9.00
0100	61856002	002	TMA (STATIONARY)	DAY	700.000	2.000	\$1,400.00	75.00	57.00
0105	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	6.000	\$210.00	100.00	39.00
0110	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	9.000	\$315.00	100.00	23.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	100.000	\$2,800.00	4,000.00	4,087.00
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	7.000	\$420.00	300.00	240.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	7.000	\$140.00	300.00	303.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	1.000	\$3,800.00	50.00	44.00
0181	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	1.000	\$800.00	100.00	37.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,385.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639828001 CONTROL 639828001  
 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	9.00	4,500.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	45.000	0.000	24.00	19,200.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	15.000	0.000	4.00	400.00
0085	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	200.000	15.000	0.000	3.00	600.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	5.000	0.000	2.00	20.00
0095	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	10.000	0.000	1.00	200.00
0100	61856002	002	TMA (STATIONARY)	DAY	700.000	75.000	0.000	57.00	39,900.00
0105	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	100.000	0.000	39.00	1,365.00
0110	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	100.000	0.000	23.00	805.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	4,000.000	0.000	4,087.00	114,436.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	32.000	50.000	0.000	25.00	800.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	33.000	50.000	0.000	12.50	412.50
0130	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	100.000	0.000	62.00	2,480.00
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	300.000	0.000	240.00	14,400.00
0140	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	200.000	10.000	0.000	19.00	3,800.00
0150	07706017	000	REALIGN POSTS	EA	50.000	150.000	0.000	99.00	4,950.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	300.000	0.000	303.00	6,060.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	50.000	0.000	44.00	167,200.00
0181	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	0.000	100.000	37.00	29,600.00
Added to CO #1									
								<b>Category Subtotal</b>	\$411,128.50

PROJECT RMC - 639828001 CONTROL 639828001  
 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	10.000	5.000	0.000	0.000	0.00
0145	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	20.000	0.000	0.000	0.00
0165	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	200.000	0.000	0.000	0.00
0170	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	10.000	15.000	0.000	0.000	0.00
0175	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.000	500.000	0.000	0.000	0.00
0180	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	9.000	4,500.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$411,128.50

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	9.000	4,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	45.00	24.000	19,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	15.00	4.000	400.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	200.000	15.00	3.000	600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	5.00	2.000	20.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	10.00	1.000	200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	100.00	39.000	1,365.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	100.00	23.000	805.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	4,000.00	4,087.000	114,436.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	32.000	50.00	25.000	800.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	33.000	50.00	12.500	412.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	100.00	62.000	2,480.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	300.00	240.000	14,400.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	200.000	10.00	19.000	3,800.00
07706017	000	REALIGN POSTS	EA	50.000	150.00	99.000	4,950.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	300.00	303.000	6,060.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	50.00	44.000	167,200.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	0.00	37.000	29,600.00
61856002	002	TMA (STATIONARY)	DAY	700.000	75.00	57.000	39,900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$411,128.50</b>