



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641325001**
 PROJECT: **RMC - 641325001**
 CONTRACT: **08224230**
 AWARD AMOUNT: **\$295,686.00**
 PROJECTED AMOUNT: **\$295,686.00**
 ADJ. PROJECTED AMOUNT: **\$297,886.00**
 CONTRACTOR: **J-MEN CONCRETE CONSTRUCTION**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.81**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **11/14/2022**
 ACCEPTED DATE: **10/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,432.00	\$227,250.00	\$1,182.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,432.00	\$227,250.00	\$1,182.00
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	\$19,253.48	\$19,253.48	\$0.00
PAID TO CONTRACTOR	\$247,685.48	\$246,503.48	\$1,182.00

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: 11/14/2022
TIME CHARGES BEGIN: 10/11/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 357
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	Diary Adjustment
10/01/2023	1		
10/02/2023	1		
10/03/2023		1	WORK COMPLETED
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	AWAITING AE ACCEPTANCE
10/08/2023		1	AWAITING AE ACCEPTANCE
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	AWAITING AE ACCEPTANCE
10/15/2023		1	AWAITING AE ACCEPTANCE
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	AWAITING AE ACCEPTANCE
10/22/2023		1	AWAITING AE ACCEPTANCE
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	AWAITING AE ACCEPTANCE
10/29/2023		1	AWAITING AE ACCEPTANCE
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
		<hr/>
AWAITING AE ACCEPT		27
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641325001 CONTROL 641325001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	5.580	\$1,116.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	33.000	2.000	\$66.00

Total Bid Quantity	QTY Paid To Date
750.96	583.14
210.00	118.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,182.00

CONTRACT LINE ITEMS

PROJECT RMC - 641325001 CONTROL 641325001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	11,000.000	9.000	0.000	7.00	77,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	118.530	3.600	97.01	19,402.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	747.360	3.600	583.14	116,628.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	23.850	3.600	15.90	3,180.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	50.040	0.000	41.64	8,328.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	33.000	210.000	0.000	118.00	3,894.00
Category Subtotal									\$228,432.00

PROJECT RMC - 641325001 CONTROL 641325001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	20.000	90.000	2.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$228,432.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	11,000.000	9.00	7.000	77,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	118.53	97.010	19,402.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	747.36	583.140	116,628.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	23.85	15.900	3,180.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	50.04	41.640	8,328.00
61856005	002	TMA (MOBILE OPERATION)	DAY	33.000	210.00	118.000	3,894.00
TOTAL ITEM EARNINGS TO DATE							\$228,432.00