



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645039001**  
 PROJECT: **RMC - 645039001**  
 CONTRACT: **09234217**  
 AWARD AMOUNT: **\$389,412.00**  
 PROJECTED AMOUNT: **\$389,412.00**  
 ADJ. PROJECTED AMOUNT: **\$389,412.00**  
 CONTRACTOR: **J-MEN CONCRETE CONSTRUCTION**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.82**  
 % TIME USED: **66.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/31/2023**  
 WORK BEGIN DATE: **01/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,282.80	\$176,580.80	\$44,702.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,282.80	\$176,580.80	\$44,702.00
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>\$221,282.80</b>	<b>\$176,580.80</b>	<b>\$44,702.00</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: 01/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 244  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645039001 CONTROL 645039001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	1.000	\$15,000.00	9.00	5.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	14.160	\$3,540.00	122.58	70.30
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	83.010	\$16,602.00	740.16	409.68
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	3.600	\$720.00	32.40	18.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	8.200	\$1,640.00	73.80	40.36
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	24.000	\$7,200.00	180.00	117.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$44,702.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645039001 CONTROL 645039001  
 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	15,000.000	9.000	0.000	5.00	75,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	122.580	0.000	70.30	17,575.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	740.160	0.000	409.68	81,936.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	32.400	0.000	18.00	3,600.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	73.800	0.000	40.36	8,071.80
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	180.000	0.000	117.00	35,100.00
<b>Category Subtotal</b>									<b>\$221,282.80</b>

PROJECT RMC - 645039001 CONTROL 645039001  
 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	50.000	9.900	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$221,282.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	9.00	5.000	75,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	122.58	70.300	17,575.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	740.16	409.680	81,936.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	32.40	18.000	3,600.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	73.80	40.359	8,071.80
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	180.00	117.000	35,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$221,282.80</b>