



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **634288001**  
 PROJECT: **RMC - 634288001**  
 CONTRACT: **04194210**  
 AWARD AMOUNT: **\$370,044.00**  
 PROJECTED AMOUNT: **\$370,044.00**  
 ADJ. PROJECTED AMOUNT: **\$740,088.00**  
 CONTRACTOR: **J-MEN CONCRETE CONSTRUCTION**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/16/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/15/2019**  
 WORK BEGIN DATE: **07/10/2019**  
 ACCEPTED DATE: **06/16/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$565,998.00	\$531,072.00	\$34,926.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$565,998.00	\$531,072.00	\$34,926.00
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>\$565,998.00</b>	<b>\$531,072.00</b>	<b>\$34,926.00</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: 07/10/2019  
TIME CHARGES BEGIN: 06/17/2019  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 732  
DAYS CHARGED TO DATE: 728  
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
06/01/2021	1		
06/02/2021	1		
06/03/2021	1		
06/04/2021	1		
06/05/2021	1		
06/06/2021	1		
06/07/2021	1		
06/08/2021	1		
06/09/2021	1		
06/10/2021	1		
06/11/2021	1		
06/12/2021	1		
06/13/2021	1		
06/14/2021		1	WORK COMPLETED
06/15/2021		1	WORK COMPLETED
06/16/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	13	3
		<hr/>
	WORK ACCEPTED	1
	WORK COMPLETED	2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634288001 CONTROL 634288001  
 CATEGORY 001 DESCRIPTION ECTOR STREET SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	1.000	\$6,000.00	18.00	15.00
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	12.870	\$3,861.00	233.10	213.10
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	74.620	\$22,386.00	1,490.58	1,238.85
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	2.650	\$795.00	47.70	40.81
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	5.560	\$1,668.00	100.08	83.55
0085	61856005	001	TMA (MOBILE OPERATION)	DAY	27.000	8.000	\$216.00	630.00	115.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$34,926.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 634288001 CONTROL 634288001  
 CATEGORY 001 DESCRIPTION ECTOR STREET SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	9.000	9.000	15.00	90,000.00
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	116.550	116.550	213.10	63,930.00
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	745.290	745.290	1,238.85	371,655.00
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	23.850	23.850	40.81	12,243.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	50.040	50.040	83.55	25,065.00
0085	61856005	001	TMA (MOBILE OPERATION)	DAY	27.000	315.000	315.000	115.00	3,105.00
<b>Category Subtotal</b>									<b>\$565,998.00</b>

PROJECT RMC - 634288001 CONTROL 634288001  
 CATEGORY 001 DESCRIPTION ECTOR STREET SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07386010	000	CLEANING / SWEEPING (SPOT)	MI	298.000	90.000	90.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$565,998.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	9.00	15.000	90,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	116.55	213.100	63,930.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	745.29	1,238.850	371,655.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	23.85	40.810	12,243.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	50.04	83.550	25,065.00
61856005	001	TMA (MOBILE OPERATION)	DAY	27.000	315.00	115.000	3,105.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$565,998.00</b>