



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **634940001**
 PROJECT: **RMC - 634940001**
 CONTRACT: **10190602**
 AWARD AMOUNT: **\$318,250.00**
 PROJECTED AMOUNT: **\$318,250.00**
 ADJ. PROJECTED AMOUNT: **\$314,500.00**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2019**
 AWARD DATE: **10/09/2019**
 NOTICE TO PROCEED DATE: **10/23/2019**
 WORK BEGIN DATE: **05/06/2020**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,478.00	\$107,728.00	\$9,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,478.00	\$107,728.00	\$9,750.00
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	\$117,478.00	\$107,728.00	\$9,750.00

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: 05/06/2020
TIME CHARGES BEGIN: 12/02/2019
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 719
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
11/01/2021	1		
11/02/2021	1		
11/03/2021	1		
11/04/2021	1		
11/05/2021	1		
11/06/2021	1		
11/07/2021	1		
11/08/2021	1		
11/09/2021	1		
11/10/2021	1		
11/11/2021	1		
11/12/2021	1		
11/13/2021	1		
11/14/2021	1		
11/15/2021	1		
11/16/2021	1		
11/17/2021	1		
11/18/2021	1		
11/19/2021		1	WORK COMPLETED
11/20/2021		1	AWAITING AE ACCEPTANCE
11/21/2021		1	AWAITING AE ACCEPTANCE
11/22/2021		1	AWAITING AE ACCEPTANCE
11/23/2021		1	AWAITING AE ACCEPTANCE
11/24/2021		1	AWAITING AE ACCEPTANCE
11/25/2021		1	AWAITING AE ACCEPTANCE
11/26/2021		1	AWAITING AE ACCEPTANCE
11/27/2021		1	AWAITING AE ACCEPTANCE
11/28/2021		1	AWAITING AE ACCEPTANCE
11/29/2021		1	AWAITING AE ACCEPTANCE
11/30/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		10
		1
		1

AWAITING AE ACCEPT
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634940001 CONTROL 634940001
 CATEGORY 001 DESCRIPTION ODESSA LG SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,900.000	3.000	\$5,700.00
0085	61856002	000	TMA (STATIONARY)	DAY	1,350.000	3.000	\$4,050.00

Total Bid Quantity	QTY Paid To Date
40.00	20.00
40.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,750.00

CONTRACT LINE ITEMS

PROJECT RMC - 634940001 CONTROL 634940001
 CATEGORY 001 DESCRIPTION ODESSA LG SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	165.000	250.000	-50.000	50.00	8,250.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.000	-4.000	2.00	3,000.00
0070	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	20,000.000	-4,500.000	5,491.00	43,928.00
0080	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,900.000	20.000	20.000	20.00	38,000.00
0085	61856002	000	TMA (STATIONARY)	DAY	1,350.000	20.000	20.000	18.00	24,300.00
Category Subtotal									\$117,478.00

PROJECT RMC - 634940001 CONTROL 634940001
 CATEGORY 001 DESCRIPTION ODESSA LG SIGNS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	100.000	70.000	-35.000	0.000	0.00
0075	06476003	000	REMOVE LRSA	EA	1,000.000	30.000	-15.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$117,478.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	165.000	250.00	50.000	8,250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.00	2.000	3,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	20,000.00	5,491.000	43,928.00
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,900.000	20.00	20.000	38,000.00
61856002	000	TMA (STATIONARY)	DAY	1,350.000	20.00	18.000	24,300.00
TOTAL ITEM EARNINGS TO DATE							\$117,478.00