



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640001001**  
 PROJECT: **RMC - 640001001**  
 CONTRACT: **09224214**  
 AWARD AMOUNT: **\$355,600.00**  
 PROJECTED AMOUNT: **\$355,600.00**  
 ADJ. PROJECTED AMOUNT: **\$972,700.00**  
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.78**  
 % TIME USED: **45.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/13/2022**  
 WORK BEGIN DATE: **12/13/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$532,859.00	\$496,450.00	\$36,409.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$532,859.00	\$496,450.00	\$36,409.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$36,409.00</b>
PAID TO CONTRACTOR	<b>\$532,859.00</b>	<b>\$496,450.00</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: 12/13/2022  
TIME CHARGES BEGIN: 12/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 333  
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
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640001001 CONTROL 640001001  
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	7.000	\$7.00	100.00	65.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	152.000	\$30,400.00	4,000.00	2,220.00
0085	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	4.000	\$6,000.00	100.00	53.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00	100.00	34.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$36,409.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640001001 CONTROL 640001001  
 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	04326001	000	RIPRAP (CONC)(4 IN)	CY	200.000	5.000	0.000	2.00	400.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	50.000	65.00	65.00
0070	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	1,500.000	2,500.000	2,220.00	444,000.00
0075	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	10.000	10.000	13.00	3,250.00
0085	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	25.000	75.000	53.00	79,500.00
0090	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,500.000	0.000	802.00	4,010.00
0095	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	20.000	20.000	16.00	1,600.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	50.000	34.00	34.00
<b>Category Subtotal</b>									<b>\$532,859.00</b>

PROJECT RMC - 640001001 CONTROL 640001001  
 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 (\$)
0080	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	10.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	35.000	0.000	0.000	0.00
120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$532,859.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326001	000	RIPRAP (CONC)(4 IN)	CY	200.000	5.00	2.000	400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	65.000	65.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	1,500.00	2,220.000	444,000.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	10.00	13.000	3,250.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	25.00	53.000	79,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,500.00	802.000	4,010.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	20.00	16.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	34.000	34.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$532,859.00</b>