



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640322001**  
 PROJECT: **RMC - 640322001**  
 CONTRACT: **06224212**  
 AWARD AMOUNT: **\$1,273,278.99**  
 PROJECTED AMOUNT: **\$1,273,278.99**  
 ADJ. PROJECTED AMOUNT: **\$4,525,376.39**  
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **06/05/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/06/2022**  
 WORK BEGIN DATE: **08/17/2022**  
 ACCEPTED DATE: **05/18/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,803,725.37	\$4,793,725.37	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,803,725.37	\$4,793,725.37	\$10,000.00
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	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,803,725.36</b>	<b>\$4,793,725.36</b>	<b>\$10,000.00</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: 08/17/2022  
TIME CHARGES BEGIN: 08/17/2022  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 36  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2023		1	AWAITING AE ACCEPTANCE	36	0	36
05/02/2023		1	AWAITING AE ACCEPTANCE			
05/03/2023		1	AWAITING AE ACCEPTANCE			
05/04/2023		1	AWAITING AE ACCEPTANCE			
05/05/2023		1	AWAITING AE ACCEPTANCE			
05/06/2023		1	AWAITING AE ACCEPTANCE			
05/07/2023		1	AWAITING AE ACCEPTANCE			
05/08/2023		1	AWAITING AE ACCEPTANCE			
05/09/2023		1	AWAITING AE ACCEPTANCE			
05/10/2023		1	AWAITING AE ACCEPTANCE			
05/11/2023		1	AWAITING AE ACCEPTANCE			
05/12/2023		1	AWAITING AE ACCEPTANCE			
05/13/2023		1	AWAITING AE ACCEPTANCE			
05/14/2023		1	AWAITING AE ACCEPTANCE			
05/15/2023		1	AWAITING AE ACCEPTANCE			
05/16/2023		1	AWAITING AE ACCEPTANCE			
05/17/2023		1	AWAITING AE ACCEPTANCE			
05/18/2023		1	AWAITING AE ACCEPTANCE			
05/19/2023		1	AWAITING AE ACCEPTANCE			
05/20/2023		1	AWAITING AE ACCEPTANCE			
05/21/2023		1	AWAITING AE ACCEPTANCE			
05/22/2023		1	AWAITING AE ACCEPTANCE			
05/23/2023		1	AWAITING AE ACCEPTANCE			
05/24/2023		1	AWAITING AE ACCEPTANCE			
05/25/2023		1	AWAITING AE ACCEPTANCE			
05/26/2023		1	AWAITING AE ACCEPTANCE			
05/27/2023		1	AWAITING AE ACCEPTANCE			
05/28/2023		1	AWAITING AE ACCEPTANCE			
05/29/2023		1	AWAITING AE ACCEPTANCE			
05/30/2023		1	AWAITING AE ACCEPTANCE			
05/31/2023		1	AWAITING AE ACCEPTANCE			
06/01/2023		1	AWAITING AE ACCEPTANCE			
06/02/2023		1	AWAITING AE ACCEPTANCE			
06/03/2023		1	AWAITING AE ACCEPTANCE			
06/04/2023		1	AWAITING AE ACCEPTANCE			
06/05/2023		1	WORK ACCEPTED			
				AWAITING AE ACCEPT WORK ACCEPTED		35 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640322001 CONTROL 640322001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640322001 CONTROL 640322001  
 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	01506002	000	BLADING	HR	350.000	20.000	0.000	12.00	4,200.00
0065	02166001	000	PROOF ROLLING	HR	150.000	20.000	0.000	2.00	300.00
0070	03106005	000	PRIME COAT (AE-P)	GAL	4.880	2,134.000	0.000	1,300.00	6,344.00
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	49.240	3,000.000	65,028.000	68,028.00	3,349,698.72
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.700	23,154.000	0.000	28,747.00	163,857.90
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	19,950.010	6.000	0.000	6.00	119,700.06
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	2.000	0.000	2.00	21,000.00
0100	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	6.000	0.000	6.00	21,000.00
0102	96086001		UNIQUE CHANGE ORDER ITEM 1 Rumble Strips and Maintenance Speed Zone	DOL	43,138.680	0.000	1.000	1.00	43,138.68
0104	96066053		LAW ENFORCEMENT PERSONNEL Off Duty Officers used for added safety	DOL	69.800	0.000	100.000	283.05	19,756.75
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,116.000	0.000	2,875.00	5,031.25
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,419.000	0.000	566.00	990.50
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.380	2,563.000	0.000	11,000.00	15,180.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.380	6,950.000	0.000	57,462.00	79,297.56
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.380	1,238.000	0.000	1,420.00	1,959.60
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.380	18,250.000	0.000	42,834.00	59,110.92
0135	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	27.500	36.000	0.000	99.00	2,722.50
0140	06726007	000	REFL PAV MRKR TY I-C	EA	8.250	78.000	0.000	207.00	1,707.75
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	162.000	0.000	573.00	3,151.50
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.250	50.000	0.000	322.00	2,656.50
0155	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	160.390	3,820.000	0.000	4,566.62	732,440.18
0160	30776075	000	TACK COAT	GAL	4.460	893.000	0.000	1,725.00	7,693.50
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.500	80.000	0.000	65.00	12,187.50
0170	61856002	002	TMA (STATIONARY)	DAY	450.000	40.000	0.000	22.00	9,900.00
0175	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	96.000	0.000	138.00	20,700.00
<b>Category Subtotal</b>									<b>\$4,803,725.37</b>

PROJECT RMC - 640322001 CONTROL 640322001  
 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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	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

\$4,803,725.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	350.000	20.00	12.000	4,200.00
02166001	000	PROOF ROLLING	HR	150.000	20.00	2.000	300.00
03106005	000	PRIME COAT (AE-P)	GAL	4.880	2,134.00	1,300.000	6,344.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	49.240	3,000.00	68,028.000	3,349,698.72
03546048	000	PLANE ASPH CONC PAV (3")	SY	5.700	23,154.00	28,747.000	163,857.90
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	19,950.010	6.00	6.000	119,700.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	2.00	2.000	21,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	3,500.000	6.00	6.000	21,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,116.00	2,875.000	5,031.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,419.00	566.000	990.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.380	2,563.00	11,000.000	15,180.00
06666303	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.380	6,950.00	57,462.000	79,297.56
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.380	1,238.00	1,420.000	1,959.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.380	18,250.00	42,834.000	59,110.92
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	27.500	36.00	99.000	2,722.50
06726007	000	REFL PAV MRKR TY I-C	EA	8.250	78.00	207.000	1,707.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	162.00	573.000	3,151.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.250	50.00	322.000	2,656.50
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	160.390	3,820.00	4,566.620	732,440.18
30776075	000	TACK COAT	GAL	4.460	893.00	1,725.000	7,693.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.500	80.00	65.000	12,187.50
61856002	002	TMA (STATIONARY)	DAY	450.000	40.00	22.000	9,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	150.000	96.00	138.000	20,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	69.800	0.00	283.048	19,756.75
		Off Duty Officers used for added safety					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,138.680	0.00	1.000	43,138.68
		Rumble Strips and Maintenance Speed Zone					

TOTAL ITEM EARNINGS TO DATE

**\$4,803,725.37**