



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/31/2023** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.88**  
 % TIME USED: **8.49**  
 % 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	\$42,385.00	\$0.00	\$42,385.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,385.00	\$0.00	\$42,385.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$42,385.00</b>	<b>\$0.00</b>	<b>\$42,385.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/03/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>		
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>365</b>		<b>PER DAY</b>	<b>\$618.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>31</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2023		1	TIME NOT STARTED	62	31	31
11/02/2023		1	TIME NOT STARTED			
11/03/2023		1	TIME NOT STARTED			
11/04/2023		1	TIME NOT STARTED			
11/05/2023		1	TIME NOT STARTED			
11/06/2023		1	TIME NOT STARTED			
11/07/2023		1	TIME NOT STARTED			
11/08/2023		1	TIME NOT STARTED			
11/09/2023		1	TIME NOT STARTED			
11/10/2023		1	TIME NOT STARTED			
11/11/2023		1	TIME NOT STARTED			
11/12/2023		1	TIME NOT STARTED			
11/13/2023		1	TIME NOT STARTED			
11/14/2023		1	TIME NOT STARTED			
11/15/2023		1	TIME NOT STARTED			
11/16/2023		1	TIME NOT STARTED			
11/17/2023		1	TIME NOT STARTED			
11/18/2023		1	TIME NOT STARTED			
11/19/2023		1	TIME NOT STARTED			
11/20/2023		1	TIME NOT STARTED			
11/21/2023		1	TIME NOT STARTED			
11/22/2023		1	TIME NOT STARTED			
11/23/2023		1	TIME NOT STARTED			
11/24/2023		1	TIME NOT STARTED			
11/25/2023		1	TIME NOT STARTED			
11/26/2023		1	TIME NOT STARTED			
11/27/2023		1	TIME NOT STARTED			
11/28/2023		1	TIME NOT STARTED			
11/29/2023		1	TIME NOT STARTED			
11/30/2023		1	TIME NOT STARTED			
12/18/2023		1	TIME NOT STARTED			
01/01/2024	1					
01/02/2024	1					
01/03/2024	1					
01/04/2024	1					
01/05/2024	1					
01/06/2024	1					
01/07/2024	1					
01/08/2024	1					
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024	1					

TIME NOT STARTED 31

01/14/2024	1
01/15/2024	1
01/16/2024	1
01/17/2024	1
01/18/2024	1
01/19/2024	1
01/20/2024	1
01/21/2024	1
01/22/2024	1
01/23/2024	1
01/24/2024	1
01/25/2024	1
01/26/2024	1
01/27/2024	1
01/28/2024	1
01/29/2024	1
01/30/2024	1
01/31/2024	1

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	1.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	12.940	\$3,235.00	122.58	12.94
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	79.420	\$15,884.00	740.16	79.42
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	3.600	\$720.00	32.40	3.60
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	7.730	\$1,546.00	73.80	7.73
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	\$6,000.00	180.00	20.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$42,385.00</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	1.00	15,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	122.580	0.000	12.94	3,235.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	740.160	0.000	79.42	15,884.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	32.400	0.000	3.60	720.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	73.800	0.000	7.73	1,546.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	180.000	0.000	20.00	6,000.00
<b>Category Subtotal</b>									<b>\$42,385.00</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** \$42,385.00

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	1.000	15,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	122.58	12.940	3,235.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	740.16	79.420	15,884.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	32.40	3.600	720.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	73.80	7.730	1,546.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	180.00	20.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,385.00</b>