



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.26**  
 % TIME USED: **41.37**  
 % 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	\$133,396.00	\$133,396.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,396.00	\$133,396.00	\$0.00
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>\$133,396.00</b>	<b>\$133,396.00</b>	<b>\$0.00</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: 01/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 151  
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	3.00	45,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	122.580	0.000	41.72	10,430.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	740.160	0.000	245.40	49,080.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	32.400	0.000	10.80	2,160.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	73.800	0.000	24.13	4,826.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	180.000	0.000	73.00	21,900.00
<b>Category Subtotal</b>									<b>\$133,396.00</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** \$133,396.00

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	3.000	45,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	122.58	41.720	10,430.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	740.16	245.400	49,080.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	32.40	10.800	2,160.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	73.80	24.130	4,826.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	180.00	73.000	21,900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$133,396.00</b>