



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643424001**
 PROJECT: **RMC - 643424001**
 CONTRACT: **05234217**
 AWARD AMOUNT: **\$509,379.00**
 PROJECTED AMOUNT: **\$509,379.00**
 ADJ. PROJECTED AMOUNT: **\$1,032,358.00**
 CONTRACTOR: **J-MEN CONCRETE CONSTRUCTION**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.29**
 % TIME USED: **52.88**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$395,247.75	\$395,247.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$395,247.75	\$395,247.75	\$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
PAID TO CONTRACTOR	\$395,247.75	\$395,247.75	\$0.00

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: 09/11/2023
TIME CHARGES BEGIN: 09/11/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 386
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	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 - 643424001 CONTROL 643424001
 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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	331.290	331.290	230.27	51,810.75
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	794.730	794.730	523.25	117,731.25
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	394.740	394.740	294.79	66,327.75
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	140.040	140.040	95.89	19,178.00
0080	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	60.000	0.000	1.00	200.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	159.000	191.000	175.00	140,000.00
								Category Subtotal	\$395,247.75

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$395,247.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	331.29	230.270	51,810.75
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	794.73	523.250	117,731.25
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	394.74	294.790	66,327.75
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	140.04	95.890	19,178.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	60.00	1.000	200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	159.00	175.000	140,000.00
TOTAL ITEM EARNINGS TO DATE							\$395,247.75