



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645293001**  
 PROJECT: **RMC - 645293001**  
 CONTRACT: **10230602**  
 AWARD AMOUNT: **\$206,030.00**  
 PROJECTED AMOUNT: **\$206,030.00**  
 ADJ. PROJECTED AMOUNT: **\$206,030.00**  
 CONTRACTOR: **2H, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.75**  
 % TIME USED: **60.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**  
 AWARD DATE: **10/17/2023**  
 NOTICE TO PROCEED DATE: **11/17/2023**  
 WORK BEGIN DATE: **02/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$50,995.35        | \$50,995.35        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$50,995.35        | \$50,995.35        | \$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>\$50,995.35</b> | <b>\$50,995.35</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: 02/23/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 221  
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\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 645293001 CONTROL 645293001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 12,000.000 | 3.000        | 0.000           | 1.00             | 12,000.00          |
| 0065                     | 06366001  | 001    | ALUMINUM SIGNS (TY A)           | SF   | 17.000     | 10,000.000   | 0.000           | 2,293.55         | 38,990.35          |
| 0070                     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 1.000      | 30.000       | 0.000           | 5.00             | 5.00               |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$50,995.35</b> |

PROJECT RMC - 645293001 CONTROL 645293001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 96016001  | 000    | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 96026002  | 000    | 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** \$50,995.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT) | EA   | 12,000.000 | 3.00         | 1.000            | 12,000.00          |
| 06366001                           | 001    | ALUMINUM SIGNS (TY A)  | SF   | 17.000     | 10,000.00    | 2,293.550        | 38,990.35          |
| 61856002                           | 002    | TMA (STATIONARY)       | DAY  | 1.000      | 30.00        | 5.000            | 5.00               |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$50,995.35</b> |