



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **635412001**  
 PROJECT: **RMC - 635412001**  
 CONTRACT: **01204005**  
 AWARD AMOUNT: **\$1,134,068.99**  
 PROJECTED AMOUNT: **\$1,134,068.99**  
 ADJ. PROJECTED AMOUNT: **\$2,391,531.82**  
 CONTRACTOR: **STRIPE-A-ZONE, INC.**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.97**  
 % TIME USED: **58.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/24/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,171,100.39	\$1,104,432.86	\$66,667.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,171,100.39	\$1,104,432.86	\$66,667.53
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>\$1,171,100.39</b>	<b>\$1,104,432.86</b>	<b>\$66,667.53</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: 00/00/0000  
 TIME CHARGES BEGIN: 03/18/2020  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 366  
 CURRENT DAYS: 731  
 DAYS CHARGED TO DATE: 427  
 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

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635412001 CONTROL 635412001  
 CATEGORY 001 DESCRIPTION CLEANING, SWEEPING, & DEBRIS REMOVAL

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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	38.000	1,006.073	\$38,230.77	28,112.94	15,043.54
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	1.000	\$50.00	467.00	58.99
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	91.806	\$13,311.87	3,229.52	1,567.08
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	84.953	\$12,318.19	3,229.52	1,474.28
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	150.000	16.978	\$2,546.70	1,041.27	434.23
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	21.000	\$210.00	2,340.00	354.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$66,667.53</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 635412001 CONTROL 635412001  
 CATEGORY 001 DESCRIPTION CLEANING, SWEEPING,& DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	38.000	13,778.180	14,334.760	15,043.54	571,654.50
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	200.000	267.000	58.99	2,949.65
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	1,483.800	1,745.720	1,567.08	227,226.47
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	1,483.800	1,745.720	1,474.28	213,770.63
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	135.000	595.190	689.910	641.92	86,659.79
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	150.000	495.470	545.802	434.23	65,134.35
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	165.000	25.000	25.000	1.00	165.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	1,040.000	1,300.000	354.00	3,540.00
								<b>Category Subtotal</b>	<b>\$1,171,100.39</b>

PROJECT RMC - 635412001 CONTROL 635412001  
 CATEGORY 001 DESCRIPTION CLEANING, SWEEPING,& DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	10,000.000	10,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,171,100.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	38.000	13,778.18	15,043.539	571,654.50
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	200.00	58.993	2,949.65
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	1,483.80	1,567.079	227,226.47
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	1,483.80	1,474.280	213,770.63
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	135.000	595.19	641.924	86,659.79
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	150.000	495.47	434.229	65,134.35
07386010	000	CLEANING / SWEEPING (SPOT)	MI	165.000	25.00	1.000	165.00
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	1,040.00	354.000	3,540.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,171,100.39</b>