



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635822001**
 PROJECT: **RMC - 635822001**
 CONTRACT: **04204215**
 AWARD AMOUNT: **\$395,869.98**
 PROJECTED AMOUNT: **\$395,869.98**
 ADJ. PROJECTED AMOUNT: **\$395,869.98**
 CONTRACTOR: **PAVEMENT PARTNERS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.04**
 % TIME USED: **96.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/23/2020**
 WORK BEGIN DATE: **02/11/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$261,438.17	\$261,438.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$261,438.17	\$261,438.17	\$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	(\$5,309.95)	(\$5,309.95)	\$0.00
PAID TO CONTRACTOR	\$256,128.22	\$256,128.22	\$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: 02/11/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 366
C. O. ADJUSTED DAYS: 11
CURRENT DAYS: 377
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	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 - 635822001 CONTROL 635822001
 CATEGORY 001 DESCRIPTION STREET SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	255.000	413.250	0.000	272.88	69,585.17
0060	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	255.000	784.326	0.000	518.62	132,247.60
0065	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	255.000	22.800	0.000	15.20	3,876.00
0070	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	255.000	323.820	0.000	215.88	55,049.40
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	210.000	0.000	68.00	680.00
								Category Subtotal	\$261,438.17

PROJECT RMC - 635822001 CONTROL 635822001
 CATEGORY 001 DESCRIPTION STREET SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$261,438.17

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	255.000	413.25	272.883	69,585.17
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	255.000	784.33	518.618	132,247.60
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	255.000	22.80	15.200	3,876.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	255.000	323.82	215.880	55,049.40
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	210.00	68.000	680.00
TOTAL ITEM EARNINGS TO DATE							\$261,438.17