



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636191001**  
 PROJECT: **RMC - 636191001**  
 CONTRACT: **05204219**  
 AWARD AMOUNT: **\$229,979.40**  
 PROJECTED AMOUNT: **\$229,979.40**  
 ADJ. PROJECTED AMOUNT: **\$229,979.40**  
 CONTRACTOR: **PAVEMENT PARTNERS, LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **MAVERICK**  
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**  
 AREA NUMBER: **019**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2021** to **07/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.38**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **08/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,167.40	\$135,790.90	\$28,376.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,167.40	\$135,790.90	\$28,376.50
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	(\$12,980.00)	(\$7,080.00)	(\$5,900.00)
<b>PAID TO CONTRACTOR</b>	<b>\$151,187.40</b>	<b>\$128,710.90</b>	<b>\$22,476.50</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-5,900.00**  
 REMARKS: **10 days of Liquidated Damages charged for Work Order #9. 10 days at \$590.00 per day.**

**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: 08/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
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
07/01/2021	1	
07/02/2021	1	
07/03/2021	1	
07/04/2021	1	
07/05/2021	1	
07/06/2021	1	
07/07/2021	1	
07/08/2021	1	
07/09/2021	1	
07/10/2021	1	
07/11/2021	1	
07/12/2021	1	
07/13/2021	1	
07/14/2021	1	
07/15/2021	1	
07/16/2021	1	
07/17/2021	1	
07/18/2021	1	
07/19/2021	1	
07/20/2021	1	
07/21/2021	1	
07/22/2021	1	
07/23/2021	1	
07/24/2021	1	
07/25/2021	1	
07/26/2021	1	
07/27/2021	1	
07/28/2021	1	
07/29/2021	1	
07/30/2021	1	
07/31/2021		1

1 WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636191001 CONTROL 636191001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING/LITTER 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
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	380.000	20.500	\$7,790.00	163.50	117.60
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	380.000	48.900	\$18,582.00	383.70	276.20
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	380.000	0.500	\$190.00	2.00	3.00
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	380.000	3.800	\$1,444.00	30.20	22.30
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	1,466.000	\$366.50	14,824.00	9,652.00
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	4.000	\$4.00	211.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$28,376.50**

CONTRACT LINE ITEMS

PROJECT RMC - 636191001 CONTROL 636191001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING/LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07346004	000	LITTER REMOVAL - TRACT (1)	AC	2.000	1,548.300	0.000	773.80	1,547.60
0080	07346005	000	LITTER REMOVAL - TRACT (2)	AC	2.000	1,396.900	0.000	465.40	930.80
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	380.000	163.500	0.000	117.60	44,688.00
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	380.000	383.700	0.000	276.20	104,956.00
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	380.000	2.000	0.000	3.00	1,140.00
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	380.000	30.200	0.000	22.30	8,474.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	14,824.000	0.000	9,652.00	2,413.00
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	211.000	0.000	18.00	18.00
<b>Category Subtotal</b>									<b>\$164,167.40</b>

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

\$164,167.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	2.000	1,548.30	773.800	1,547.60
07346005	000	LITTER REMOVAL - TRACT (2)	AC	2.000	1,396.90	465.400	930.80
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	380.000	163.50	117.600	44,688.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	380.000	383.70	276.200	104,956.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	380.000	2.00	3.000	1,140.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	380.000	30.20	22.300	8,474.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	14,824.00	9,652.000	2,413.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	211.00	18.000	18.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$164,167.40</b>