



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636558001**
 PROJECT: **RMC - 636558001**
 CONTRACT: **07204202**
 AWARD AMOUNT: **\$496,748.24**
 PROJECTED AMOUNT: **\$496,748.24**
 ADJ. PROJECTED AMOUNT: **\$496,748.24**
 CONTRACTOR: **PAVEMENT PARTNERS, LLC**

HIGHWAY: **BU0083S**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.85**
 % TIME USED: **88.54**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **10/05/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,319.03	\$446,319.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,319.03	\$446,319.03	\$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	(\$5,899.53)	(\$5,899.53)	\$0.00
PAID TO CONTRACTOR	\$440,419.50	\$440,419.50	\$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

<u>WORK BEGIN DATE:</u>	10/05/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/05/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	480	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	480	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	425	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023		1	BETWEEN CYCLES
10/05/2023		1	BETWEEN CYCLES
10/06/2023		1	BETWEEN CYCLES
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	BETWEEN CYCLES
10/10/2023		1	BETWEEN CYCLES
10/11/2023		1	BETWEEN CYCLES
10/12/2023		1	BETWEEN CYCLES
10/13/2023		1	BETWEEN CYCLES
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	BETWEEN CYCLES
10/17/2023		1	BETWEEN CYCLES
10/18/2023		1	BETWEEN CYCLES
10/19/2023		1	BETWEEN CYCLES
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	BETWEEN CYCLES
10/24/2023		1	BETWEEN CYCLES
10/25/2023		1	BETWEEN CYCLES
10/26/2023		1	BETWEEN CYCLES
10/27/2023		1	BETWEEN CYCLES
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	BETWEEN CYCLES
10/31/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
BETWEEN CYCLES		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636558001 CONTROL 636558001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING OF HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	171.500	1,471.200	0.000	1,356.53	232,644.90
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	171.500	1,335.360	0.000	1,221.28	209,449.53
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	171.500	4.800	0.000	4.40	754.60
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	960.000	0.000	347.00	3,470.00
								Category Subtotal	\$446,319.03

PROJECT RMC - 636558001 CONTROL 636558001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING OF HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,319.03

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	171.500	1,471.20	1,356.530	232,644.90
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	171.500	1,335.36	1,221.280	209,449.53
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	171.500	4.80	4.400	754.60
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	960.00	347.000	3,470.00
TOTAL ITEM EARNINGS TO DATE							\$446,319.03