



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **636874001**
 PROJECT: **RMC - 636874001**
 CONTRACT: **10202202**
 AWARD AMOUNT: **\$167,890.46**
 PROJECTED AMOUNT: **\$167,890.46**
 ADJ. PROJECTED AMOUNT: **\$167,890.46**
 CONTRACTOR: **CTX SPECIAL SERVICES CO LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/11/2023** to **04/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2020**
 AWARD DATE: **10/16/2020**
 NOTICE TO PROCEED DATE: **12/02/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **03/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,193.42	\$90,193.42	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,193.42	\$90,193.42	\$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
PAID TO CONTRACTOR	\$90,193.42	\$90,193.42	\$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: 01/04/2021
TIME CHARGES BEGIN: 01/04/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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	Diary Adjustment
03/07/2023		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636874001 CONTROL 636874001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING OF HIGHWYAS AND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07346001	000	LITTER REMOVAL	AC	27.770	1,027.800	0.000	1,027.80	28,542.01
0080	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,777.700	12.000	0.000	4.00	11,110.80
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	7.770	14.400	0.000	7.70	59.81
0090	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,777.700	12.000	0.000	4.00	11,110.80
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	367.770	157.900	0.000	85.80	31,554.64
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	107.770	55.200	0.000	30.40	3,276.20
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	107.770	72.000	0.000	37.00	3,987.49
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	7.770	102.000	0.000	71.00	551.67
								Category Subtotal	\$90,193.42

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

\$90,193.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	27.770	1,027.80	1,027.800	28,542.01
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,777.700	12.00	4.000	11,110.80
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	7.770	14.40	7.700	59.81
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,777.700	12.00	4.000	11,110.80
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	367.770	157.90	85.800	31,554.64
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	107.770	55.20	30.400	3,276.20
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	107.770	72.00	37.000	3,987.49
61856005	000	TMA (MOBILE OPERATION)	DAY	7.770	102.00	71.000	551.67
TOTAL ITEM EARNINGS TO DATE							\$90,193.42