



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637102001**  
 PROJECT: **RMC - 637102001**  
 CONTRACT: **10202205**  
 AWARD AMOUNT: **\$86,919.50**  
 PROJECTED AMOUNT: **\$86,919.50**  
 ADJ. PROJECTED AMOUNT: **\$173,839.00**  
 CONTRACTOR: **CTX SPECIAL SERVICES CO LLC**

HIGHWAY: **US0083**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **ZAVALA**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/10/2023** to **04/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2020**  
 AWARD DATE: **10/16/2020**  
 NOTICE TO PROCEED DATE: **12/02/2020**  
 WORK BEGIN DATE: **01/01/2021**  
 ACCEPTED DATE: **02/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$155,758.87	\$155,758.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,758.87	\$155,758.87	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$155,758.87</b>	<b>\$155,758.87</b>	<b>\$0.00</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: 01/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 729  
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
03/02/2023		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637102001 CONTROL 637102001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING OF HIGHWAYS AND

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	17.770	1,335.000	1,335.000	2,671.20	47,467.20
0080	07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.770	672.000	672.000	1,342.80	23,861.52
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	97.770	113.000	113.000	187.60	18,341.61
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	347.770	113.000	113.000	187.60	65,241.61
0095	61856005	000	TMA (MOBILE OPERATION)	DAY	7.770	117.000	117.000	109.00	846.93
								<b>Category Subtotal</b>	<b>\$155,758.87</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 \$155,758.87

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	17.770	1,335.00	2,671.200	47,467.20
07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.770	672.00	1,342.800	23,861.52
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	97.770	113.00	187.600	18,341.61
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	347.770	113.00	187.600	65,241.61
61856005	000	TMA (MOBILE OPERATION)	DAY	7.770	117.00	109.000	846.93
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$155,758.87</b>