



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639437001**
 PROJECT: **RMC - 639437001**
 CONTRACT: **12211305**
 AWARD AMOUNT: **\$84,355.99**
 PROJECTED AMOUNT: **\$84,358.99**
 ADJ. PROJECTED AMOUNT: **\$84,358.99**
 CONTRACTOR: **CTX SPECIAL SERVICES CO LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/28/2021**
 AWARD DATE: **12/28/2021**
 NOTICE TO PROCEED DATE: **02/01/2022**
 WORK BEGIN DATE: **05/04/2022**
 ACCEPTED DATE: **04/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,349.13	\$25,349.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,349.13	\$25,349.13	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$25,349.12	\$25,349.12	\$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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639437001 CONTROL 639437001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	77.700	6.000	0.000	1.00	77.70
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	7.770	222.000	0.000	39.00	303.03
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	27.770	162.260	0.000	57.38	1,593.45
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	277.700	162.260	0.000	60.63	16,836.96
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	377.700	86.310	0.000	17.31	6,537.99
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	57,570.00	57,570.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	57,570.00	-57,570.00
Category Subtotal									\$25,349.13

PROJECT RMC - 639437001 CONTROL 639437001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,349.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	77.700	6.00	1.000	77.70
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	27.770	162.26	57.380	1,593.45
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	277.700	162.26	60.630	16,836.96
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	377.700	86.31	17.310	6,537.99
61856005	002	TMA (MOBILE OPERATION)	DAY	7.770	222.00	39.000	303.03
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	57,570.000	57,570.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	57,570.000	-57,570.00
TOTAL ITEM EARNINGS TO DATE							\$25,349.13