



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **638565001**
 PROJECT: **RMC - 638565001**
 CONTRACT: **01234205**
 AWARD AMOUNT: **\$453,575.50**
 PROJECTED AMOUNT: **\$453,575.50**
 ADJ. PROJECTED AMOUNT: **\$453,575.50**
 CONTRACTOR: **T & M LAWN-FENCE SERVICE, LLC**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.14**
 % TIME USED: **81.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **03/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$349,904.50	\$339,596.50	\$10,308.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$349,904.50	\$339,596.50	\$10,308.00
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	\$349,904.50	\$339,596.50	\$10,308.00

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: 03/15/2023
TIME CHARGES BEGIN: 03/15/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 597
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638565001 CONTROL 638565001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	9.980	\$2,994.00	239.50	185.74
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	15.980	\$4,794.00	383.00	293.11
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	2.600	\$780.00	55.20	42.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	3.000	\$900.00	72.00	54.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	7.000	\$840.00	344.00	172.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,308.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638565001 CONTROL 638565001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346001	000	LITTER REMOVAL	AC	25.000	3,703.420	0.000	3,112.38	77,809.50
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	3,950.000	12.000	0.000	10.00	39,500.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	239.500	0.000	185.74	55,722.00
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,950.000	12.000	0.000	10.00	39,500.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	383.000	0.000	293.11	87,933.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	55.200	0.000	42.00	12,600.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	72.000	0.000	54.00	16,200.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	344.000	0.000	172.00	20,640.00
Category Subtotal									\$349,904.50

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

\$349,904.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	25.000	3,703.42	3,112.380	77,809.50
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	3,950.000	12.00	10.000	39,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	239.50	185.740	55,722.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,950.000	12.00	10.000	39,500.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	383.00	293.110	87,933.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	55.20	42.000	12,600.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	72.00	54.000	16,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	344.00	172.000	20,640.00
TOTAL ITEM EARNINGS TO DATE							\$349,904.50