



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **631077001**
 PROJECT: **RMC - 631077001**
 CONTRACT: **11162204**
 AWARD AMOUNT: **\$120,951.56**
 PROJECTED AMOUNT: **\$120,951.56**
 ADJ. PROJECTED AMOUNT: **\$280,541.97**
 CONTRACTOR: **CTX SPECIAL SERVICES CO LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **Laredo**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Justin Obinna, P.E.**
 AREA NUMBER: **018**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/12/2019** to **01/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2016**
 AWARD DATE: **11/21/2016**
 NOTICE TO PROCEED DATE: **12/19/2016**
 WORK BEGIN DATE: **01/23/2017**
 ACCEPTED DATE: **12/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$280,541.85	\$280,541.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$280,541.85	\$280,541.85	\$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	\$280,541.85	\$280,541.85	\$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: 01/23/2017
 TIME CHARGES BEGIN: 01/23/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 221
 CURRENT DAYS: 586
 DAYS CHARGED TO DATE: 586
 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
01/14/2019	1	1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631077001 CONTROL 631077001
 CATEGORY 001 DESCRIPTION CLEAN/SWEEP/LITTER PICKUP

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	1,330.000	890.720	2,220.72	39,462.18
0080	07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.770	672.000	447.000	1,119.00	19,884.60
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	377.770	113.000	74.000	187.00	70,642.95
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	377.770	113.000	142.300	255.30	96,444.64
0095	07346006		LITTER REMOVAL - TRACT (3)	AC	17.770	0.000	97.170	97.17	1,726.72
0100	07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	377.770	0.000	29.300	29.30	11,068.66
0105	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	377.770	0.000	30.000	30.00	11,333.10
0110	07346009		LITTER REMOVAL - TRACT (6)	AC	60.000	0.000	283.650	283.65	17,019.00
0115	07386021		CLEAN / SWEEP - CENTER MEDIAN -AREA (8)	MI	600.000	0.000	10.800	10.80	6,480.00
0120	07386041		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	MI	600.000	0.000	10.800	10.80	6,480.00

Category Subtotal \$280,541.85

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 \$280,541.85

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	1,330.00	2,220.720	39,462.18
07346005	000	LITTER REMOVAL - TRACT (2)	AC	17.770	672.00	1,119.000	19,884.60
07346006		LITTER REMOVAL - TRACT (3)	AC	17.770	0.00	97.170	1,726.72
07346009		LITTER REMOVAL - TRACT (6)	AC	60.000	0.00	283.650	17,019.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	377.770	113.00	187.000	70,642.95
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	377.770	113.00	255.300	96,444.64
07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	377.770	0.00	29.300	11,068.66
07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	377.770	0.00	30.000	11,333.10
07386021		CLEAN / SWEEP - CENTER MEDIAN -AREA (8)	MI	600.000	0.00	10.800	6,480.00
07386041		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	MI	600.000	0.00	10.800	6,480.00
TOTAL ITEM EARNINGS TO DATE							\$280,541.85