



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **636191001**
 PROJECT: **RMC - 636191001**
 CONTRACT: **05204219**
 AWARD AMOUNT: **\$229,979.40**
 PROJECTED AMOUNT: **\$229,979.40**
 ADJ. PROJECTED AMOUNT: **\$171,687.40**
 CONTRACTOR: **PAVEMENT PARTNERS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**
 AREA NUMBER: **019**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/10/2022** to **06/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **08/01/2020**
 ACCEPTED DATE: **08/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,167.40	\$164,167.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,167.40	\$164,167.40	\$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	(\$12,980.00)	(\$12,980.00)	\$0.00
PAID TO CONTRACTOR	\$151,187.40	\$151,187.40	\$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

<u>WORK BEGIN DATE:</u>	08/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	365	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	364	PER DAY	\$590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/17/2022		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 - 636191001 CONTROL 636191001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING/LITTER REMOVAL

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	2.000	1,548.300	0.000	773.80	1,547.60
0080	07346005	000	LITTER REMOVAL - TRACT (2)	AC	2.000	1,396.900	0.000	465.40	930.80
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	380.000	163.500	-45.900	117.60	44,688.00
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	380.000	383.700	-107.500	276.20	104,956.00
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	380.000	2.000	0.000	3.00	1,140.00
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	380.000	30.200	0.000	22.30	8,474.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	14,824.000	0.000	9,652.00	2,413.00
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	211.000	0.000	18.00	18.00
Category Subtotal									\$164,167.40

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT

\$164,167.40

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	2.000	1,548.30	773.800	1,547.60
07346005	000	LITTER REMOVAL - TRACT (2)	AC	2.000	1,396.90	465.400	930.80
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	380.000	163.50	117.600	44,688.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	380.000	383.70	276.200	104,956.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	380.000	2.00	3.000	1,140.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	380.000	30.20	22.300	8,474.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	14,824.00	9,652.000	2,413.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	211.00	18.000	18.00
TOTAL ITEM EARNINGS TO DATE							\$164,167.40