



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **637196001**
 PROJECT: **RMC - 637196001**
 CONTRACT: **10200401**
 AWARD AMOUNT: **\$128,658.18**
 PROJECTED AMOUNT: **\$128,658.18**
 ADJ. PROJECTED AMOUNT: **\$128,658.18**
 CONTRACTOR: **CTX SPECIAL SERVICES CO LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **02/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **27.40**
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2020**
 AWARD DATE: **10/21/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **04/09/2021**
 ACCEPTED DATE: **07/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,657.81	\$29,657.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,657.81	\$29,657.81	\$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	\$29,657.81	\$29,657.81	\$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>	04/09/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	100	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/17/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637196001 CONTROL 637196001
 CATEGORY 001 DESCRIPTION SWEEPING HIGHWAYS

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	777.770	5.000	0.000	1.00	777.77
0065	07386010	000	CLEANING / SWEEPING (SPOT)	MI	177.770	50.000	0.000	0.99	175.10
0070	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	277.770	75.636	0.000	18.91	5,252.35
0075	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	377.770	42.404	0.000	9.65	3,646.24
0080	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	477.770	97.820	0.000	24.46	11,683.86
0085	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	577.770	54.512	0.000	13.63	7,873.85
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	7.770	80.000	0.000	32.00	248.64
Category Subtotal									\$29,657.81

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 637196001	CONTROL	637196001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0095	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$29,657.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	777.770	5.00	1.000	777.77
07386010	000	CLEANING / SWEEPING (SPOT)	MI	177.770	50.00	0.985	175.10
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	277.770	75.64	18.909	5,252.35
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	377.770	42.40	9.652	3,646.24
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	477.770	97.82	24.455	11,683.86
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	577.770	54.51	13.628	7,873.85
61856005	002	TMA (MOBILE OPERATION)	DAY	7.770	80.00	32.000	248.64
TOTAL ITEM EARNINGS TO DATE							\$29,657.81