



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **638095001**  
 PROJECT: **RMC - 638095001**  
 CONTRACT: **06214218**  
 AWARD AMOUNT: **\$256,264.74**  
 PROJECTED AMOUNT: **\$256,264.74**  
 ADJ. PROJECTED AMOUNT: **\$256,264.74**  
 CONTRACTOR: **STAR SWEEPING USA INC.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/29/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **08/02/2021**  
 WORK BEGIN DATE: **09/08/2021**  
 ACCEPTED DATE: **08/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,245.53	\$72,838.53	\$9,407.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,245.53	\$72,838.53	\$9,407.00
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	(\$11,210.00)	(\$11,210.00)	\$0.00
	\$71,035.53	\$61,628.53	<b>\$9,407.00</b>
PAID TO CONTRACTOR			

**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: 09/08/2021  
TIME CHARGES BEGIN: 09/01/2021  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 360  
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
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022	1		
08/17/2022	1		
08/18/2022	1		
08/19/2022	1		
08/20/2022	1		
08/21/2022	1		
08/22/2022	1		
08/23/2022	1		
08/24/2022	1		
08/25/2022	1		
08/26/2022	1		
08/29/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638095001 CONTROL 638095001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	9.00	5.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	4.000	\$600.00	210.00	35.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	36.920	\$8,307.00	745.29	287.90
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,407.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638095001 CONTROL 638095001  
 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	500.000	9.000	0.000	5.00	2,500.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	210.000	0.000	35.00	5,250.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	116.550	0.000	33.41	6,682.60
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	745.290	0.000	287.90	64,777.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	23.850	0.000	6.63	960.63
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	156.000	50.040	0.000	13.30	2,074.80
<b>Category Subtotal</b>									<b>\$82,245.53</b>

PROJECT RMC - 638095001 CONTROL 638095001  
 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 (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	90.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$82,245.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	9.00	5.000	2,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	116.55	33.413	6,682.60
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	745.29	287.900	64,777.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	23.85	6.625	960.63
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	156.000	50.04	13.300	2,074.80
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	210.00	35.000	5,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$82,245.53</b>