



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640098001**
 PROJECT: **RMC - 640098001**
 CONTRACT: **05224222**
 AWARD AMOUNT: **\$628,587.10**
 PROJECTED AMOUNT: **\$628,587.10**
 ADJ. PROJECTED AMOUNT: **\$1,342,548.74**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.26**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **07/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,541,338.60	\$1,541,338.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,541,338.60	\$1,541,338.60	\$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	\$1,541,338.60	\$1,541,338.60	\$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>	07/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/18/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	710	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640098001 CONTROL 640098001
 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	4,000.000	12.000	2.000	25.00	100,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	183.000	205.00	205.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,900.000	0.000	780.00	780.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	343.200	314.000	686.40	205,920.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	702.000	643.500	1,404.00	421,200.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	196.800	180.400	393.60	118,080.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	192.000	176.000	384.00	115,200.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	132,351.100	132,351.200	264,701.60	264,701.60
0100	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	300.000	50.400	46.200	100.80	30,240.00
0102	07386034		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) 21 miles of Roadway with 3 lanes resulting in 63 lane miles	MI	301.600	0.000	252.000	423.00	127,576.80
0103	07386035		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) 24.7 miles of 3 lane roadway resulting in 74.1 lanes miles.	MI	301.600	0.000	296.400	522.00	157,435.20

Category Subtotal \$1,541,338.60

PROJECT RMC - 640098001 CONTROL 640098001
 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 (\$)
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,541,338.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.00	25.000	100,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	343.20	686.400	205,920.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	702.00	1,404.000	421,200.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	196.80	393.600	118,080.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	192.00	384.000	115,200.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	132,351.10	264,701.600	264,701.60
07386034		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) 21 miles of Roadway with 3 lanes resulting in 63 lane miles	MI	301.600	0.00	423.000	127,576.80
07386035		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) 24.7 miles of 3 lane roadway resulting in 74.1 lanes miles.	MI	301.600	0.00	522.000	157,435.20
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	300.000	50.40	100.800	30,240.00
61856002	002	TMA (STATIONARY)	DAY	1.000	16.00	205.000	205.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,900.00	780.000	780.00
TOTAL ITEM EARNINGS TO DATE							\$1,541,338.60