



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640112001**
 PROJECT: **RMC - 640112001**
 CONTRACT: **05222206**
 AWARD AMOUNT: **\$244,780.00**
 PROJECTED AMOUNT: **\$244,780.00**
 ADJ. PROJECTED AMOUNT: **\$480,580.00**
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **09/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/25/2022**
 AWARD DATE: **06/08/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **08/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$479,710.00	\$479,710.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$479,710.00	\$479,710.00	\$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	\$479,710.00	\$479,710.00	\$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: 08/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
09/26/2024	1	Paying Final Estimate.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640112001 CONTROL 640112001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306107	000	FULL - WIDTH MOWING	CYC	2,180.000	54.000	0.000	54.00	117,720.00
0065	07346002	000	LITTER REMOVAL	CYC	850.000	54.000	0.000	54.00	45,900.00
0070	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,250.000	34.360	34.240	68.60	85,750.00
0075	07516002	000	HERBICIDE APPLICATION	CYC	1,720.000	8.000	4.000	12.00	20,640.00
0080	07516011	000	PRUNING	CYC	22,500.000	1.000	0.000	1.00	22,500.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	3.000	0.000	2.00	1,000.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	45.000	0.000	8.00	80.00
0200	07306106		STRIP MOWING	CYC	2,180.000	0.000	54.000	54.00	117,720.00
0205	07346002		LITTER REMOVAL	CYC	850.000	0.000	54.000	54.00	45,900.00
0210	07516011		PRUNING	CYC	22,500.000	0.000	1.000	1.00	22,500.00

Category Subtotal \$479,710.00

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 \$479,710.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306106		STRIP MOWING	CYC	2,180.000	0.00	54.000	117,720.00
07306107	000	FULL - WIDTH MOWING	CYC	2,180.000	54.00	54.000	117,720.00
07346002	000	LITTER REMOVAL	CYC	850.000	54.00	108.000	91,800.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,250.000	34.36	68.600	85,750.00
07516002	000	HERBICIDE APPLICATION	CYC	1,720.000	8.00	12.000	20,640.00
07516011	000	PRUNING	CYC	22,500.000	1.00	2.000	45,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	3.00	2.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	45.00	8.000	80.00
TOTAL ITEM EARNINGS TO DATE							\$479,710.00