



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641399001**
 PROJECT: **RMC - 641399001**
 CONTRACT: **07222204**
 AWARD AMOUNT: **\$112,123.60**
 PROJECTED AMOUNT: **\$112,123.60**
 ADJ. PROJECTED AMOUNT: **\$224,247.20**
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **08/08/2022**
 NOTICE TO PROCEED DATE: **08/22/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **10/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,731.60	\$224,731.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,731.60	\$224,731.60	\$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	\$224,731.60	\$224,731.60	\$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

WORK BEGIN DATE: 10/03/2022
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	Diary Adjustment
10/01/2024	1		
10/02/2024		1	WORK COMPLETED
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	AWAIT FINAL ACCEPT
10/06/2024		1	AWAIT FINAL ACCEPT
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	AWAIT FINAL ACCEPT
10/13/2024		1	AWAIT FINAL ACCEPT
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	AWAIT FINAL ACCEPT
10/20/2024		1	AWAIT FINAL ACCEPT
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT
10/26/2024		1	AWAIT FINAL ACCEPT
10/27/2024		1	AWAIT FINAL ACCEPT
10/28/2024		1	AWAIT FINAL ACCEPT
10/29/2024		1	AWAIT FINAL ACCEPT
10/30/2024		1	AWAIT FINAL ACCEPT
10/31/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
		<hr/>
		28
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641399001 CONTROL 641399001
 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	07346004	000	LITTER REMOVAL - TRACT (1)	AC	44.000	1,396.900	1,396.900	2,792.40	122,865.60
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.400	4.400	9.60	7,200.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.600	85.600	171.20	77,040.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.000	4.000	8.00	17,600.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	26.00	26.00
								Category Subtotal	\$224,731.60

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 **\$224,731.60**

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	44.000	1,396.90	2,792.400	122,865.60
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.40	9.600	7,200.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.60	171.200	77,040.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.00	8.000	17,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	26.000	26.00
TOTAL ITEM EARNINGS TO DATE							\$224,731.60