



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647152001**
 PROJECT: **RMC - 647152001**
 CONTRACT: **08242203**
 AWARD AMOUNT: **\$297,140.74**
 PROJECTED AMOUNT: **\$301,140.74**
 ADJ. PROJECTED AMOUNT: **\$301,140.74**
 CONTRACTOR: **VIZCAINO, L.P.**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.39**
 % TIME USED: **8.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2024**
 AWARD DATE: **08/23/2024**
 NOTICE TO PROCEED DATE: **09/09/2024**
 WORK BEGIN DATE: **09/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,291.55	\$0.00	\$31,291.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,291.55	\$0.00	\$31,291.55
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	\$31,291.55	\$0.00	\$31,291.55

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: 09/30/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647152001 CONTROL 647152001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	19.875	\$9,440.63	159.10	19.88
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	42.175	\$20,033.13	337.80	42.18
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	0.500	\$237.50	4.00	0.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	3.275	\$1,555.63	26.20	3.28
0085	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.010	1,466.000	\$14.66	14,824.00	1,466.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	\$10.00	171.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,291.55

CONTRACT LINE ITEMS

PROJECT RMC - 647152001 CONTROL 647152001
 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 \$
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	159.100	0.000	19.88	9,440.63
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	337.800	0.000	42.18	20,033.13
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	4.000	0.000	0.50	237.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	26.200	0.000	3.28	1,555.63
0085	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.010	14,824.000	0.000	1,466.00	14.66
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.000	0.000	10.00	10.00
Category Subtotal									\$31,291.55

PROJECT RMC - 647152001 CONTROL 647152001
 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	30.000	1,548.300	0.000	0.000	0.00
100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$31,291.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	159.10	19.875	9,440.63
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	337.80	42.175	20,033.13
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	4.00	0.500	237.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	26.20	3.275	1,555.63
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.010	14,824.00	1,466.000	14.66
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.00	10.000	10.00
TOTAL ITEM EARNINGS TO DATE							\$31,291.55