



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647206001**  
 PROJECT: **RMC - 647206001**  
 CONTRACT: **09242202**  
 AWARD AMOUNT: **\$158,504.00**  
 PROJECTED AMOUNT: **\$158,504.00**  
 ADJ. PROJECTED AMOUNT: **\$158,504.00**  
 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: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/06/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2024**  
 AWARD DATE: **09/12/2024**  
 NOTICE TO PROCEED DATE: **10/06/2024**  
 WORK BEGIN DATE: **11/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<b>11/04/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/06/2024		1	TIME NOT STARTED	26	0	26
10/07/2024		1	TIME NOT STARTED			
10/08/2024		1	TIME NOT STARTED			
10/09/2024		1	TIME NOT STARTED			
10/10/2024		1	TIME NOT STARTED			
10/11/2024		1	TIME NOT STARTED			
10/12/2024		1	TIME NOT STARTED			
10/13/2024		1	TIME NOT STARTED			
10/14/2024		1	TIME NOT STARTED			
10/15/2024		1	TIME NOT STARTED			
10/16/2024		1	TIME NOT STARTED			
10/17/2024		1	TIME NOT STARTED			
10/18/2024		1	TIME NOT STARTED			
10/19/2024		1	TIME NOT STARTED			
10/20/2024		1	TIME NOT STARTED			
10/21/2024		1	TIME NOT STARTED			
10/22/2024		1	TIME NOT STARTED			
10/23/2024		1	TIME NOT STARTED			
10/24/2024		1	TIME NOT STARTED			
10/25/2024		1	TIME NOT STARTED			
10/26/2024		1	TIME NOT STARTED			
10/27/2024		1	TIME NOT STARTED			
10/28/2024		1	TIME NOT STARTED			
10/29/2024		1	TIME NOT STARTED			
10/30/2024		1	TIME NOT STARTED			
10/31/2024		1	Pre-Con TEAMS meeting was held at 10:00 AM.			
				OTHER - SEE RMRKS		1
				TIME NOT STARTED		25

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 647206001 CONTROL 647206001  
 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	05057003	000	TMA (MOBILE OPERATION)	DAY	150.000	40.000	0.000	0.000	0.00
0065	07347004	000	LITTER REMOVAL - TRACT (1)	AC	48.000	1,396.000	0.000	0.000	0.00
0070	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	850.000	15.600	0.000	0.000	0.00
0075	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	510.000	85.600	0.000	0.000	0.00
0080	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,400.000	4.000	0.000	0.000	0.00
0085	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	0.650	29,200.000	0.000	0.000	0.00
0090	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*