



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **092200069**
 PROJECT: **STP 2019(346)**
 CONTRACT: **11183030**
 AWARD AMOUNT: **\$638,114.32**
 PROJECTED AMOUNT: **\$638,114.32**
 ADJ. PROJECTED AMOUNT: **\$627,988.74**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **VA**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Olivia Furlan, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/25/2019** to **11/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.68**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/17/2018**
 WORK BEGIN DATE: **06/03/2019**
 ACCEPTED DATE: **09/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$620,969.44	\$620,969.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$620,969.44	\$620,969.44	\$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	\$620,969.44	\$620,969.44	\$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: 06/03/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 111
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 111
 DAYS CHARGED TO DATE: 94
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2019		1	Substantially completed
10/26/2019		1	SATURDAY
10/27/2019		1	SUNDAY
10/28/2019		1	Substantially completed
10/29/2019		1	Substantially completed
10/30/2019		1	Substantial completion
10/31/2019		1	Substantial completion
11/01/2019		1	
11/02/2019		1	SATURDAY
11/03/2019		1	SUNDAY
11/04/2019		1	Substantial completion
11/05/2019		1	Substantial completion
11/06/2019		1	Substantial completion
11/07/2019		1	Substantial completion
11/08/2019		1	Substantial completion
11/09/2019		1	SATURDAY
11/10/2019		1	SUNDAY
11/11/2019		1	Substantial completion
11/12/2019		1	Substantial completion
11/13/2019		1	Substantial completion

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(346) CONTROL 092200069
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,085.000	1,169.000	4,254.00	4,254.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	546.000	-148.000	398.00	1,194.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,024.000	1,599.000	3,623.00	21,738.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	65.000	-6.000	59.00	5,900.00
0090	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	21.000	-6.000	15.00	1,950.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.240	23,813.000	10,307.000	34,120.00	8,188.80
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	1,036,898.000	-74,988.000	961,910.00	221,239.30
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	192,968.000	-8,761.000	184,207.00	44,209.68
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	1,113,646.000	-8,462.000	1,105,184.00	265,244.16
0120	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	194.000	-63.000	131.00	327.50
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	17,590.000	0.000	17,590.00	43,975.00
0135	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	120.000	0.000	120.00	480.00
0140	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	145.000	0.000	145.00	725.00
0145	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	240.000	0.000	154.00	1,540.00
Category Subtotal									\$620,969.44

PROJECT STP 2019(346) CONTROL 092200069
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	06666224	007	PAVEMENT SEALER 4"	LF	0.100	56,393.000	0.000	0.000	0.00
0130	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	130.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0203	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96042002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenace	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96042003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcemnet	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$620,969.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,085.00	4,254.000	4,254.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	546.00	398.000	1,194.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,024.00	3,623.000	21,738.00
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06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	1,036,898.00	961,910.000	221,239.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	192,968.00	184,207.000	44,209.68
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	1,113,646.00	1,105,184.000	265,244.16
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	194.00	131.000	327.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	17,590.00	17,590.000	43,975.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	120.00	120.000	480.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	145.00	145.000	725.00
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