



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640641001**
 PROJECT: **RMC - 640641001**
 CONTRACT: **07222201**
 AWARD AMOUNT: **\$317,746.10**
 PROJECTED AMOUNT: **\$317,746.10**
 ADJ. PROJECTED AMOUNT: **\$642,584.96**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.87**
 % TIME USED: **54.93**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **08/01/2022**
 NOTICE TO PROCEED DATE: **08/18/2022**
 WORK BEGIN DATE: **09/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$275,472.10 | \$233,285.60 | \$42,186.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$275,472.10 | \$233,285.60 | \$42,186.50 |
| 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 | \$275,472.10 | \$233,285.60 | \$42,186.50 |

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: 09/26/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 401
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 |
|--------------|--------------|---------------|
| 09/30/2023 | 1 | |
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 32 | 32 | 0 |

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640641001 CONTROL 640641001
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 07346004 | 000 | LITTER REMOVAL - TRACT (1) | AC | 30.000 | 258.000 | \$7,740.00 | 3,096.60 | 1,290.00 |
| 0065 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 475.000 | 19.900 | \$9,452.50 | 318.20 | 139.30 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 475.000 | 42.200 | \$20,045.00 | 675.60 | 295.40 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 475.000 | 0.500 | \$237.50 | 8.00 | 3.50 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 475.000 | 3.300 | \$1,567.50 | 52.40 | 23.10 |
| 0085 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 1.400 | 2,240.000 | \$3,136.00 | 34,836.40 | 12,584.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 8.000 | \$8.00 | 171.00 | 37.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,186.50

CONTRACT LINE ITEMS

PROJECT RMC - 640641001 CONTROL 640641001
 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 | 1,548.300 | 1,290.00 | 38,700.00 |
| 0065 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 475.000 | 159.100 | 159.100 | 139.30 | 66,167.50 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 475.000 | 337.800 | 337.800 | 295.40 | 140,315.00 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 475.000 | 4.000 | 4.000 | 3.50 | 1,662.50 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 475.000 | 26.200 | 26.200 | 23.10 | 10,972.50 |
| 0085 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 1.400 | 14,824.000 | 20,012.400 | 12,584.00 | 17,617.60 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 171.000 | 0.000 | 37.00 | 37.00 |
| Category Subtotal | | | | | | | | | \$275,472.10 |

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 \$275,472.10

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 | 30.000 | 1,548.30 | 1,290.000 | 38,700.00 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 475.000 | 159.10 | 139.300 | 66,167.50 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 475.000 | 337.80 | 295.400 | 140,315.00 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 475.000 | 4.00 | 3.500 | 1,662.50 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 475.000 | 26.20 | 23.100 | 10,972.50 |
| 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 1.400 | 14,824.00 | 12,584.000 | 17,617.60 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 171.00 | 37.000 | 37.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$275,472.10 |