



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.11**  
 % TIME USED: **53.97**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,362.80	\$112,362.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,362.80	\$112,362.80	\$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>\$112,362.80</b>	<b>\$112,362.80</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**

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: 394  
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
09/29/2023	1	
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
33	33	0

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	1,396.20	61,432.80
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.400	4.400	4.80	3,600.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.600	85.600	85.60	38,520.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.000	4.000	4.00	8,800.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	10.00	10.00
								<b>Category Subtotal</b>	<b>\$112,362.80</b>

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 \$112,362.80

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	1,396.200	61,432.80
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.40	4.800	3,600.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.60	85.600	38,520.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.00	4.000	8,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	10.000	10.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$112,362.80</b>