



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **090600219**  
 PROJECT: **C 906-00-219**  
 CONTRACT: **03233227**  
 AWARD AMOUNT: **\$1,103,053.92**  
 PROJECTED AMOUNT: **\$1,122,603.92**  
 ADJ. PROJECTED AMOUNT: **\$1,284,074.28**  
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **Various**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/10/2024** to **02/10/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **09/12/2023**  
 ACCEPTED DATE: **02/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,275,403.52	\$1,275,403.49	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,275,403.52	\$1,275,403.49	\$0.03
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>\$1,275,403.52</b>	<b>\$1,275,403.49</b>	<b>\$0.03</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>	09/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/12/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	36	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	36	<b>PER DAY</b>	\$832.00
<u>DAYS CHARGED TO DATE:</u>	30	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/10/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-219

CONTROL 090600219

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT C 906-00-219 CONTROL 090600219  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	3.00	3.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	21,848.000	3,825.000	33,025.00	19,815.00
0075	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.480	70,245.000	0.000	70,294.00	33,741.12
0080	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	179,090.000	8,320.000	153,683.00	72,231.01
0085	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.470	280,981.000	0.000	280,878.00	132,012.66
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	713,182.000	-108,726.000	611,884.00	287,585.48
0095	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	280,981.000	0.000	278,787.00	131,029.89
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	713,182.000	-108,726.000	608,918.00	286,191.46
0103	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	0.000	140,122.000	144,161.00	122,536.85
			Added by CO#1						
0104	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	0.000	56.000	82.00	24,600.00
			Added by CO#1						
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	12,474.000	820.000	14,184.00	42,552.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	0.000	3.00	3.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.000	0.000	78.00	78.00
102	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	0.000	140,122.000	144,733.00	123,023.05
			Added by CO#1						

Category Subtotal \$1,275,403.52

PROJECT C 906-00-219 CONTROL 090600219  
 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 (\$)
0125	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0145	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,275,403.52

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	3.000	3.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	21,848.00	33,025.000	19,815.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.480	70,245.00	70,294.000	33,741.12
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	179,090.00	153,683.000	72,231.01
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.470	280,981.00	280,878.000	132,012.66
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	713,182.00	611,884.000	287,585.48
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	280,981.00	278,787.000	131,029.89
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	713,182.00	608,918.000	286,191.46
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	0.00	144,733.000	123,023.05
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	0.00	144,161.000	122,536.85
06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	0.00	82.000	24,600.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	12,474.00	14,184.000	42,552.00
61856002	002	TMA (STATIONARY)	DAY	1.000	9.00	3.000	3.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.00	78.000	78.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,275,403.52</b>	