



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640098001**
 PROJECT: **RMC - 640098001**
 CONTRACT: **05224222**
 AWARD AMOUNT: **\$628,587.10**
 PROJECTED AMOUNT: **\$628,587.10**
 ADJ. PROJECTED AMOUNT: **\$1,342,548.74**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.63**
 % TIME USED: **76.85**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,270,440.80	\$1,200,083.00	\$70,357.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,270,440.80	\$1,200,083.00	\$70,357.80
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	\$1,270,440.80	\$1,200,083.00	\$70,357.80

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: 07/18/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 561
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024		1 HOLIDAY
01/16/2024		1 TOO WET
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	29	2
HOLIDAY		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640098001 CONTROL 640098001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	160.000	\$160.00	2,900.00	520.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	28.600	\$8,580.00	657.20	543.40
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	58.500	\$17,550.00	1,345.50	1,111.50
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	16.400	\$4,920.00	377.20	311.60
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	16.000	\$4,800.00	368.00	304.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	33,087.800	\$33,087.80	264,702.30	231,613.80
0100	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	300.000	4.200	\$1,260.00	96.60	79.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$70,357.80		

CONTRACT LINE ITEMS

PROJECT RMC - 640098001 CONTROL 640098001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.000	2.000	12.00	48,000.00
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	183.000	205.00	205.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,900.000	0.000	520.00	520.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	343.200	314.000	543.40	163,020.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	702.000	643.500	1,111.50	333,450.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	196.800	180.400	311.60	93,480.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	192.000	176.000	304.00	91,200.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	132,351.100	132,351.200	231,613.80	231,613.80
0100	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	300.000	50.400	46.200	79.80	23,940.00
0102	07386034		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) 21 miles of Roadway with 3 lanes resulting in 63 lane miles	MI	301.600	0.000	252.000	423.00	127,576.80
0103	07386035		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) 24.7 miles of 3 lane roadway resulting in 74.1 lanes miles.	MI	301.600	0.000	296.400	522.00	157,435.20

Category Subtotal \$1,270,440.80

PROJECT RMC - 640098001 CONTROL 640098001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,270,440.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	12.00	12.000	48,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	343.20	543.400	163,020.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	702.00	1,111.500	333,450.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	196.80	311.600	93,480.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	300.000	192.00	304.000	91,200.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	132,351.10	231,613.800	231,613.80
07386034		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) 21 miles of Roadway with 3 lanes resulting in 63 lane miles	MI	301.600	0.00	423.000	127,576.80
07386035		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) 24.7 miles of 3 lane roadway resulting in 74.1 lanes miles.	MI	301.600	0.00	522.000	157,435.20
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	300.000	50.40	79.800	23,940.00
61856002	002	TMA (STATIONARY)	DAY	1.000	16.00	205.000	205.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	2,900.00	520.000	520.00
TOTAL ITEM EARNINGS TO DATE							\$1,270,440.80