



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.99**  
 % TIME USED: **80.82**  
 % 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             | \$1,315,550.80        | \$1,270,440.80        | \$45,110.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$1,315,550.80        | \$1,270,440.80        | \$45,110.00        |
| 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>\$1,315,550.80</b> | <b>\$1,270,440.80</b> | <b>\$45,110.00</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: 07/18/2022  
TIME CHARGES BEGIN: 07/18/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 590  
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 |
|--------------|--------------|---------------|
| 02/01/2024   | 1            |               |
| 02/02/2024   | 1            |               |
| 02/03/2024   | 1            |               |
| 02/04/2024   | 1            |               |
| 02/05/2024   | 1            |               |
| 02/06/2024   | 1            |               |
| 02/07/2024   | 1            |               |
| 02/08/2024   | 1            |               |
| 02/09/2024   | 1            |               |
| 02/10/2024   | 1            |               |
| 02/11/2024   | 1            |               |
| 02/12/2024   | 1            |               |
| 02/13/2024   | 1            |               |
| 02/14/2024   | 1            |               |
| 02/15/2024   | 1            |               |
| 02/16/2024   | 1            |               |
| 02/17/2024   | 1            |               |
| 02/18/2024   | 1            |               |
| 02/19/2024   | 1            |               |
| 02/20/2024   | 1            |               |
| 02/21/2024   | 1            |               |
| 02/22/2024   | 1            |               |
| 02/23/2024   | 1            |               |
| 02/24/2024   | 1            |               |
| 02/25/2024   | 1            |               |
| 02/26/2024   | 1            |               |
| 02/27/2024   | 1            |               |
| 02/28/2024   | 1            |               |
| 02/29/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 29           | 0             |

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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 4,000.000  | 2.000             | \$8,000.00                | 14.00              | 14.00            |
| 0075                                     | 07386002  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 300.000    | 28.600            | \$8,580.00                | 657.20             | 572.00           |
| 0080                                     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 300.000    | 58.500            | \$17,550.00               | 1,345.50           | 1,170.00         |
| 0085                                     | 07386006  | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | MI   | 300.000    | 16.400            | \$4,920.00                | 377.20             | 328.00           |
| 0090                                     | 07386008  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 300.000    | 16.000            | \$4,800.00                | 368.00             | 320.00           |
| 0100                                     | 07386315  | 000    | CLEANING / SWEEPING (DIRECT CONNECTOR)  | MI   | 300.000    | 4.200             | \$1,260.00                | 96.60              | 84.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$45,110.00</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 640098001 CONTROL 640098001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 14.00            | 56,000.00  |
| 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         | 572.00           | 171,600.00 |
| 0080     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE)  | MI   | 300.000    | 702.000      | 643.500         | 1,170.00         | 351,000.00 |
| 0085     | 07386006  | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)  | MI   | 300.000    | 196.800      | 180.400         | 328.00           | 98,400.00  |
| 0090     | 07386008  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)  | MI   | 300.000    | 192.000      | 176.000         | 320.00           | 96,000.00  |
| 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          | 84.00            | 25,200.00  |
| 0102     | 07386034  |        | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)<br>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)<br>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 \$1,315,550.80

PROJECT RMC - 640098001 CONTROL 640098001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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 \$1,315,550.80

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        | 14.000           | 56,000.00             |
| 07386002                           | 000    | CLEANING / SWEEPING (CENTER MEDIAN)  | MI   | 300.000    | 343.20       | 572.000          | 171,600.00            |
| 07386004                           | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE)  | MI   | 300.000    | 702.00       | 1,170.000        | 351,000.00            |
| 07386006                           | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)  | MI   | 300.000    | 196.80       | 328.000          | 98,400.00             |
| 07386008                           | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)  | MI   | 300.000    | 192.00       | 320.000          | 96,000.00             |
| 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)<br>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)<br>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        | 84.000           | 25,200.00             |
| 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                |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$1,315,550.80</b> |