



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.33**  
 % TIME USED: **87.95**  
 % 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	\$432,652.40	\$432,652.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,652.40	\$432,652.40	\$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>\$432,652.40</b>	<b>\$432,652.40</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: 09/26/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 642  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	2,064.00	61,920.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	159.100	159.100	218.90	103,977.50
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	337.800	337.800	460.70	218,832.50
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	4.000	4.000	5.50	2,612.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	26.200	26.200	36.30	17,242.50
0085	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.400	14,824.000	20,012.400	19,996.00	27,994.40
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.000	0.000	73.00	73.00
								<b>Category Subtotal</b>	<b>\$432,652.40</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 (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$432,652.40

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	2,064.000	61,920.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	159.10	218.900	103,977.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	337.80	460.700	218,832.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	4.00	5.500	2,612.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	26.20	36.300	17,242.50
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.400	14,824.00	19,996.000	27,994.40
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.00	73.000	73.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$432,652.40</b>