



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.51**
 % TIME USED: **58.08**
 % 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	\$128,968.60	\$112,362.80	\$16,605.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,968.60	\$112,362.80	\$16,605.80
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	\$128,968.60	\$112,362.80	\$16,605.80

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: 10/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 424
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641399001 CONTROL 641399001
 CATEGORY 001 DESCRIPTION ROADWAY

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	07346004	000	LITTER REMOVAL - TRACT (1)	AC	44.000	232.700	\$10,238.80	2,793.80	1,628.90
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	0.600	\$450.00	8.80	5.40
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	10.700	\$4,815.00	171.20	96.30
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	0.500	\$1,100.00	8.00	4.50
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	80.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,605.80		

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	1,628.90	71,671.60
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.400	4.400	5.40	4,050.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.600	85.600	96.30	43,335.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.000	4.000	4.50	9,900.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	12.00	12.00
								Category Subtotal	\$128,968.60

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 \$128,968.60

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	1,628.900	71,671.60
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.40	5.400	4,050.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.60	96.300	43,335.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.00	4.500	9,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	12.000	12.00
TOTAL ITEM EARNINGS TO DATE							\$128,968.60