



CONTRACTOR'S ESTIMATE PACKAGE

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

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.48**
 % TIME USED: **70.41**
 % 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	\$155,813.20	\$145,574.40	\$10,238.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,813.20	\$145,574.40	\$10,238.80
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
	<hr/> <hr/>	<hr/> <hr/>	\$10,238.80
PAID TO CONTRACTOR	\$155,813.20	\$145,574.40	

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: 514
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	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
0060	07346004	000	LITTER REMOVAL - TRACT (1)	AC	44.000	232.700	\$10,238.80

Total Bid Quantity	QTY Paid To Date
2,793.80	2,094.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,238.80

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	2,094.30	92,149.20
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.400	4.400	6.00	4,500.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.600	85.600	107.00	48,150.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.000	4.000	5.00	11,000.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	14.00	14.00
								Category Subtotal	\$155,813.20

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 \$155,813.20

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	2,094.300	92,149.20
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.40	6.000	4,500.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.60	107.000	48,150.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.00	5.000	11,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	14.000	14.00
TOTAL ITEM EARNINGS TO DATE							\$155,813.20