



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.73**  
 % TIME USED: **83.15**  
 % 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	\$178,786.00	\$172,419.00	\$6,367.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,786.00	\$172,419.00	\$6,367.00
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
	\$178,786.00	\$172,419.00	<b>\$6,367.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$178,786.00</b>	<b>\$172,419.00</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: 10/03/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 607  
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	0.600	\$450.00	8.80	7.20
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	10.700	\$4,815.00	171.20	128.40
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	0.500	\$1,100.00	8.00	6.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	80.00	18.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,367.00</b>		

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	2,327.00	102,388.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.400	4.400	7.20	5,400.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.600	85.600	128.40	57,780.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.000	4.000	6.00	13,200.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	18.00	18.00
								<b>Category Subtotal</b>	<b>\$178,786.00</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 **\$178,786.00**

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	2,327.000	102,388.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	750.000	4.40	7.200	5,400.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	450.000	85.60	128.400	57,780.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	2,200.000	4.00	6.000	13,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	18.000	18.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$178,786.00</b>