



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643128001**  
 PROJECT: **RMC - 643128001**  
 CONTRACT: **02234225**  
 AWARD AMOUNT: **\$421,925.00**  
 PROJECTED AMOUNT: **\$421,925.00**  
 ADJ. PROJECTED AMOUNT: **\$925,935.10**  
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **17.99**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/29/2023**  
 WORK BEGIN DATE: **11/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,621.01	\$166,621.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,621.01	\$166,621.01	\$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>\$166,621.01</b>	<b>\$166,621.01</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: 11/16/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 366  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643128001 CONTROL 643128001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	2.000	2.000	1.00	3,000.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.060	30,000.000	18,335.000	11,665.00	699.90
0076	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by CO #1	LF	0.370	0.000	200,000.000	68,391.00	25,304.67
0077	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #1	LF	0.370	0.000	443,000.000	157,027.00	58,099.99
0078	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #1	LF	0.370	0.000	95,000.000	38,917.00	14,399.29
0079	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO #1	LF	0.370	0.000	600,000.000	175,968.00	65,108.16
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	25.000	0.000	9.00	9.00
								<b>Category Subtotal</b>	<b>\$166,621.01</b>

PROJECT RMC - 643128001 CONTROL 643128001  
 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 (\$)
0065	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.060	5,000.000	0.000	0.000	0.00
0066	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL) Added by CO #1	LF	0.370	0.000	5,000.000	0.000	0.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.060	5,000.000	0.000	0.000	0.00
0080	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.050	100,000.000	0.000	0.000	0.00
0085	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.530	300,000.000	0.000	0.000	0.00
0090	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	75,000.000	0.000	0.000	0.00
0095	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.530	400,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$166,621.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	2.00	1.000	3,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.060	30,000.00	11,665.000	699.90
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	0.00	68,391.000	25,304.67
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	0.00	157,027.000	58,099.99
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	0.00	38,917.000	14,399.29
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	0.00	175,968.000	65,108.16
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	25.00	9.000	9.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$166,621.01</b>