



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645592001**  
 PROJECT: **RMC - 645592001**  
 CONTRACT: **09232206**  
 AWARD AMOUNT: **\$277,860.00**  
 PROJECTED AMOUNT: **\$275,860.00**  
 ADJ. PROJECTED AMOUNT: **\$275,860.00**  
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.30**  
 % TIME USED: **23.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2023**  
 AWARD DATE: **10/05/2023**  
 NOTICE TO PROCEED DATE: **11/06/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,890.00	\$22,890.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,890.00	\$22,890.00	\$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>\$22,890.00</b>	<b>\$22,890.00</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: 12/01/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 87  
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 645592001 CONTROL 645592001  
 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	07516006	000	LITTER PICKUP	CYC	400.000	54.000	0.000	7.00	2,800.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	2,870.000	42.000	0.000	7.00	20,090.00
<b>Category Subtotal</b>									<b>\$22,890.00</b>

PROJECT RMC - 645592001 CONTROL 645592001  
 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 (\$)
0070	07516010	000	PLANT BED MAINTENANCE	CYC	1,960.000	2.000	0.000	0.000	0.00
0075	07516011	000	PRUNING	CYC	2,000.000	8.000	0.000	0.000	0.00
0080	07516019	000	HERBICIDE APPLICATION (SITE A)	CYC	400.000	32.000	0.000	0.000	0.00
0085	07516020	000	HERBICIDE APPLICATION (SITE B)	CYC	3,080.000	10.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	10.000	0.000	0.000	0.00
0095	07526015	000	TREE AND BRUSH REMOVAL	AC	2,000.000	0.500	0.000	0.000	0.00
0100	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.500	21,680.000	0.000	0.000	0.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	60.000	0.000	0.000	0.00
0200	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0210	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$22,890.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	400.000	54.00	7.000	2,800.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	2,870.000	42.00	7.000	20,090.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,890.00</b>