



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **041501025**
 PROJECT: **STP 2018(878)HES**
 CONTRACT: **05183227**
 AWARD AMOUNT: **\$340,160.00**
 PROJECTED AMOUNT: **\$351,811.03**
 ADJ. PROJECTED AMOUNT: **\$359,371.03**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **SH 118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **JEFF DAVIS**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/19/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/18/2018**
 WORK BEGIN DATE: **11/12/2018**
 ACCEPTED DATE: **04/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$342,670.00	\$341,920.00	\$750.00
PARTICIPATING	\$308,403.00	\$307,728.00	\$675.00
NON-PARTICIPATING	\$34,267.00	\$34,192.00	\$75.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$590.00)	(\$590.00)	\$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/>	\$750.00
PAID TO CONTRACTOR	\$342,080.00	\$341,330.00	

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: 11/12/2018
 TIME CHARGES BEGIN: 07/18/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 61
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$590.00
 TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020		1	WORK COMPL & ACCEP
09/02/2020		1	WORK COMPL & ACCEP
09/03/2020		1	WORK COMPL & ACCEP
09/04/2020		1	WORK COMPL & ACCEP
09/05/2020		1	WORK COMPL & ACCEP
09/06/2020		1	WORK COMPL & ACCEP
09/07/2020		1	WORK COMPL & ACCEP
09/08/2020		1	WORK COMPL & ACCEP
09/09/2020		1	WORK COMPL & ACCEP
09/10/2020		1	WORK COMPL & ACCEP
09/11/2020		1	WORK COMPL & ACCEP
09/12/2020		1	WORK COMPL & ACCEP
09/13/2020		1	WORK COMPL & ACCEP
09/14/2020		1	WORK COMPL & ACCEP
09/15/2020		1	WORK COMPL & ACCEP
09/16/2020		1	WORK COMPL & ACCEP
09/17/2020		1	WORK COMPL & ACCEP
09/18/2020		1	WORK COMPL & ACCEP
09/19/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
WORK COMPL & ACC		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(878)HES

CONTROL 041501025

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 2018(878)HES CONTROL 041501025
 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	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	16.000	0.000	16.00	1,600.00
0065	04006005	000	CEM STABIL BKFL	CY	300.000	16.000	0.000	16.00	4,800.00
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0085	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	6,725.000	0.000	6,725.00	168,125.00
0090	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0095	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	50.000	0.000	50.00	2,500.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	6,075.000	0.000	6,075.00	30,375.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	9.000	0.000	9.00	4,500.00
0110	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	14.000	0.000	14.00	42,000.00
0125	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	78.000	0.000	78.00	1,560.00
								Category Subtotal	\$306,460.00

CATEGORY 002 DESCRIPTION BRIDGE - NBI 241230041501010

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04516007	000	RETROFIT RAIL (TY T223)	LF	500.000	57.300	0.000	57.30	28,650.00
0190	04206136		CL C CONC (RAC-R) 5.6 CY Concrete	CY	1,350.000	0.000	5.600	5.60	7,560.00
								Category Subtotal	\$36,210.00

PROJECT STP 2018(878)HES CONTROL 041501025
 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 (\$)
0080	05066035	003	SANDBAGS FOR EROSION CONTROL	EA	1.000	50.000	0.000	0.000	0.00
0130	61856001	000	TMA (STATIONARY)	EA	5,000.000	1.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION CONTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - SAFETY CONTING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,651.030	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$342,670.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	16.00	16.000	1,600.00
04006005	000	CEM STABIL BKFL	CY	300.000	16.00	16.000	4,800.00
04206136		CL C CONC (RAC-R)	CY	1,350.000	0.00	5.600	7,560.00
04516007	000	RETROFIT RAIL (TY T223)	LF	500.000	57.30	57.300	28,650.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	6,725.00	6,725.000	168,125.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.00	2.000	4,000.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	50.00	50.000	2,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	6,075.00	6,075.000	30,375.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	9.00	9.000	4,500.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	1,000.000	2.00	2.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	14.00	14.000	42,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	5.00	5.000	5,000.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	78.00	78.000	1,560.00
TOTAL ITEM EARNINGS TO DATE							\$342,670.00