



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/13/19**

CONTRACT ID: **090600159**  
 PROJECT: **STP 2018(620)**  
 CONTRACT: **03183231**  
 AWARD AMOUNT: **\$1,063,374.41**  
 PROJECTED AMOUNT: **\$1,073,374.41**  
 ADJ. PROJECTED AMOUNT: **\$1,073,374.41**  
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Odessa**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Arthur Bryan Lutz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/17/2018** to **11/17/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **51.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/18/2018**  
 WORK BEGIN DATE: **08/23/2018**  
 ACCEPTED DATE: **11/16/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,044,373.95	\$1,044,372.92	\$1.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,044,373.95	\$1,044,372.92	\$1.03
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>\$1,044,373.95</b>	<b>\$1,044,372.92</b>	<b>\$1.03</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: 08/23/2018  
 TIME CHARGES BEGIN: 06/18/2018  
 BID DAYS: 64  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 64  
 DAYS CHARGED TO DATE: 33  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/17/2018	1	1	Project Accepted 11-16-18

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(620) CONTROL 090600159  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.03

CONTRACT LINE ITEMS

PROJECT STP 2018(620) CONTROL 090600159  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.340	8,924.000	0.000	8,924.00	3,034.16
0075	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.160	1,240.000	0.000	1,240.00	198.40
0080	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	4,117,784.000	0.000	4,053,832.00	689,151.44
0085	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.160	465,610.000	0.000	459,930.00	73,588.80
0090	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	1,130,761.000	0.000	1,098,155.00	186,686.35
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	37,424.000	0.000	36,732.00	88,156.80
0100	06726016	000	TRAFFIC BUTTON TY W	EA	2.100	1,250.000	0.000	1,250.00	2,625.00
0105	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	944.000	0.000	928.00	928.00

Category Subtotal \$1,044,373.95

PROJECT STP 2018(620) CONTROL 090600159  
 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 (\$)
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,044,373.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.340	8,924.00	8,924.000	3,034.16
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.160	1,240.00	1,240.000	198.40
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	1,117,784.00	4,053,832.000	689,151.44
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.160	465,610.00	459,930.000	73,588.80
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	1,130,761.00	1,098,155.000	186,686.35
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	37,424.00	36,732.000	88,156.80
06726016	000	TRAFFIC BUTTON TY W	EA	2.100	1,250.00	1,250.000	2,625.00
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	944.00	928.000	928.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,044,373.95</b>