



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **090600161**
 PROJECT: **STP 2018(621)**
 CONTRACT: **03183219**
 AWARD AMOUNT: **\$1,029,975.87**
 PROJECTED AMOUNT: **\$1,039,975.87**
 ADJ. PROJECTED AMOUNT: **\$1,039,975.87**
 CONTRACTOR: **VIZCAINO, L.P.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/11/2018** to **12/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/24/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **12/10/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,029,975.87	\$1,029,975.84	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,029,975.87	\$1,029,975.84	\$0.03
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
PAID TO CONTRACTOR	\$1,029,975.87	\$1,029,975.84	\$0.03

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

<u>WORK BEGIN DATE:</u>	09/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/25/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	69	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	69	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	58	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/11/2018	1	1	Project accepted 12-10-18

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(621) CONTROL 090600161
 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

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$0.03

CONTRACT LINE ITEMS

PROJECT STP 2018(621) CONTROL 090600161
 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	3.000	0.000	3.00	3.00
0070	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.400	78,399.000	0.000	78,399.00	31,359.60
0075	06666038	000	REFL PAV MRK TY I (W)12"(LNDRP)(090MIL)	LF	1.000	780.000	0.000	780.00	780.00
0080	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.000	4,430.000	0.000	4,430.00	4,430.00
0085	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	327,590.000	0.000	327,590.00	55,690.30
0090	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	2,880,135.000	0.000	2,880,135.00	489,622.95
0095	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.170	168,230.000	0.000	168,230.00	28,599.10
0100	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	1,684,176.000	0.000	1,684,176.00	286,309.92
0105	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	400.000	4.000	0.000	4.00	1,600.00
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	165.000	0.000	165.00	1,650.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	12,263.000	0.000	12,263.00	30,657.50
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	20,457.000	0.000	20,457.00	51,142.50
0125	06726016	000	TRAFFIC BUTTON TY W	EA	10.000	489.000	0.000	489.00	4,890.00
0130	06726017	000	TRAFFIC BUTTON TY Y	EA	10.000	460.000	0.000	460.00	4,600.00
0135	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	1,288.000	0.000	1,288.00	38,640.00
								Category Subtotal	\$1,029,975.87

PROJECT STP 2018(621) CONTROL 090600161
 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 (\$)
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	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 (\$)
0140	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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	3.00	3.000	3.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.400	78,399.00	78,399.000	31,359.60
06666038	000	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.000	780.00	780.000	780.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.000	4,430.00	4,430.000	4,430.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.170	327,590.00	327,590.000	55,690.30
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.170	2,880,135.00	2,880,135.000	489,622.95
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.170	168,230.00	168,230.000	28,599.10
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.170	1,684,176.00	1,684,176.000	286,309.92
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	400.000	4.00	4.000	1,600.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	165.00	165.000	1,650.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	12,263.00	12,263.000	30,657.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	20,457.00	20,457.000	51,142.50
06726016	000	TRAFFIC BUTTON TY W	EA	10.000	489.00	489.000	4,890.00
06726017	000	TRAFFIC BUTTON TY Y	EA	10.000	460.00	460.000	4,600.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	1,288.00	1,288.000	38,640.00

TOTAL ITEM EARNINGS TO DATE

\$1,029,975.87