



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **090600176**
 PROJECT: **C 906-00-176**
 CONTRACT: **03193235**
 AWARD AMOUNT: **\$395,738.21**
 PROJECTED AMOUNT: **\$395,738.21**
 ADJ. PROJECTED AMOUNT: **\$394,333.21**
 CONTRACTOR: **VIZCAINO, L.P.**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/08/2020** to **03/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.87**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **08/19/2019**
 ACCEPTED DATE: **01/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$382,471.28 | \$376,153.78 | \$6,317.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$382,471.28 | \$376,153.78 | \$6,317.50 |
| 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 | \$382,471.28 | \$376,153.78 | \$6,317.50 |

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> | 08/19/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 06/17/2019 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 47 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 47 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 46 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------------|-------------------|--------------|---------------|
| 01/08/2020 | | 1 | Awaiting CO#2 Major Item Adj | 73 | 0 | 73 |
| 01/09/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/10/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/11/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/12/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/13/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/14/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/15/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/16/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/17/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/18/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/19/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/20/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/21/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/22/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/23/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/24/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/25/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/26/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/27/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/28/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/29/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/30/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 01/31/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/01/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/02/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/03/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/04/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/05/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/06/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/07/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/08/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/09/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/10/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/11/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/12/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/13/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/14/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/15/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/16/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/17/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/18/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/19/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| 02/20/2020 | | 1 | Awaiting CO#2 Major Item Adj | | | |
| | | | | OTHER - SEE RMRKS | | 73 |

| | | |
|------------|---|----------------------------------|
| 02/21/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/22/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/23/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/24/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/25/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/26/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/27/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/28/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 02/29/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/01/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/02/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/03/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/04/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/05/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/06/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/07/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/08/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/09/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/10/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/11/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/12/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/13/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/14/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/15/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/16/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/17/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/18/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/19/2020 | 1 | Awaiting CO#2 Major Item Adj |
| 03/20/2020 | 1 | Wk Complete & Accept on 01-07-20 |

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-176 CONTROL 090600176
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 0.030 | \$75.00 | 1.00 | 1.00 |
| 0110 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 2,497.000 | \$6,242.50 | 5,159.00 | 5,159.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$6,317.50 | | |

CONTRACT LINE ITEMS

PROJECT C 906-00-176 CONTROL 090600176
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 3.000 | 0.000 | 3.00 | 1,500.00 |
| 0070 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.400 | 2,107.000 | 0.000 | 7,560.00 | 3,024.00 |
| 0075 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.240 | 23,850.000 | 0.000 | 24,220.00 | 5,812.80 |
| 0080 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.230 | 1,019,925.000 | 0.000 | 1,066,636.00 | 245,326.28 |
| 0085 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.250 | 141,164.000 | 0.000 | 115,830.00 | 28,957.50 |
| 0090 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.240 | 277,084.000 | 0.000 | 304,180.00 | 73,003.20 |
| 0095 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.000 | 1,338.000 | 0.000 | 865.00 | 8,650.00 |
| 0100 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 142.000 | 0.000 | 32.00 | 800.00 |
| 0110 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 9,721.000 | -4,562.000 | 5,159.00 | 12,897.50 |
| Category Subtotal | | | | | | | | | \$382,471.28 |

PROJECT C 906-00-176 CONTROL 090600176
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 166.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06726011 | 000 | TRAFFIC BUTTON TY I-A | EA | 5.000 | 505.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 10.000 | 376.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96016001 | | MATERIAL ON HAND Added by CO # 1 | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0135 | 96026001 | | PAYMENT ADJUSTMENT-POS Added by CO #1 | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |
| 0140 | 96026002 | | PAYMENT ADJUSTMENT-NEG Added by CO # 1 | DOL | -1.000 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| 0145 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Added by CO # 1 | DOL | 1.000 | 0.000 | 10,000.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$382,471.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 3.00 | 3.000 | 1,500.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.400 | 2,107.00 | 7,560.000 | 3,024.00 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.240 | 23,850.00 | 24,220.000 | 5,812.80 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.230 | 1,019,925.00 | 1,066,636.000 | 245,326.28 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.250 | 141,164.00 | 115,830.000 | 28,957.50 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.240 | 277,084.00 | 304,180.000 | 73,003.20 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.000 | 1,338.00 | 865.000 | 8,650.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 25.000 | 142.00 | 32.000 | 800.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 2.500 | 9,721.00 | 5,159.000 | 12,897.50 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$382,471.28 |