



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/20**

CONTRACT ID: **090600177**
 PROJECT: **C 906-00-177**
 CONTRACT: **03193029**
 AWARD AMOUNT: **\$3,767,757.53**
 PROJECTED AMOUNT: **\$3,767,757.53**
 ADJ. PROJECTED AMOUNT: **\$3,777,757.53**
 CONTRACTOR: **VIZCAINO, L.P.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2020** to **04/22/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.17**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **08/22/2019**
 ACCEPTED DATE: **04/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,548,721.27	\$3,547,221.27	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,548,721.27	\$3,547,221.27	\$1,500.00
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
PAID TO CONTRACTOR	\$3,548,721.27	\$3,547,221.27	\$1,500.00

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: 08/22/2019
 TIME CHARGES BEGIN: 06/17/2019
 BID DAYS: 101
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 101
 DAYS CHARGED TO DATE: 84
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/22/2020	1	1	Wk Compl & Accept on 4-21-20

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-177

CONTROL 090600177

CATEGORY 001

DESCRIPTION ROADWAY_ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT C 906-00-177 CONTROL 090600177
 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	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	277.000	0.000	176.00	176.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	138,847.000	0.000	119,085.00	47,634.00
0085	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	23,025.000	0.000	16,471.00	32,942.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	451,492.000	0.000	391,540.00	86,138.80
0095	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	9,386,880.000	0.000	9,386,880.00	1,971,244.80
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	1,051,928.000	0.000	1,051,928.00	231,424.16
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.210	336,049.000	0.000	336,049.00	70,570.29
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.210	3,561,894.000	0.000	3,224,982.00	677,246.22
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	38,280.000	0.000	29,763.00	297,630.00
0120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	30.000	0.000	24.00	9,600.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	749.000	0.000	413.00	10,325.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	14,490.000	0.000	16,259.00	40,647.50
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	0.250	99,870.000	0.000	72,570.00	18,142.50
								Category Subtotal	\$3,548,721.27

PROJECT C 906-00-177 CONTROL 090600177
 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 (\$)
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	3,337.000	0.000	0.000	0.00
0130	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	5.000	295.000	0.000	0.000	0.00
0135	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	400.000	5.000	0.000	0.000	0.00
0150	06726011	000	TRAFFIC BUTTON TY I-A	EA	20.000	23.000	0.000	0.000	0.00
0155	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	500.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND Added by Co # 1	DOL	1.000	0.000	1,000.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS Added by CO # 1	DOL	1.000	0.000	1,000.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG Added by CO # 1	DOL	-1.000	0.000	2,000.000	0.000	0.00
0175	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

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	5.000	5,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	277.00	176.000	176.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	138,847.00	119,085.000	47,634.00
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06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	451,492.00	391,540.000	86,138.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.210	9,386,880.00	9,386,880.000	1,971,244.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	1,051,928.00	1,051,928.000	231,424.16
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.210	336,049.00	336,049.000	70,570.29
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.210	3,561,894.00	3,224,982.000	677,246.22
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	38,280.00	29,763.000	297,630.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	30.00	24.000	9,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	749.00	413.000	10,325.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	14,490.00	16,259.000	40,647.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	0.250	99,870.00	72,570.000	18,142.50
TOTAL ITEM EARNINGS TO DATE							\$3,548,721.27