



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090600219**
 PROJECT: **C 906-00-219**
 CONTRACT: **03233227**
 AWARD AMOUNT: **\$1,103,053.92**
 PROJECTED AMOUNT: **\$1,122,603.92**
 ADJ. PROJECTED AMOUNT: **\$1,284,074.28**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **Various**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/19/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.63**
 % TIME USED: **36.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$521,759.27	\$0.00	\$521,759.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$521,759.27	\$0.00	\$521,759.27
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
	<hr/> <hr/>	<hr/> <hr/>	\$521,759.27
PAID TO CONTRACTOR	\$521,759.27	\$0.00	

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: 09/12/2023
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/10/2023		1	SUNDAY
09/11/2023		1	Time/work begins Tomorrow September 12, 2023
09/12/2023		1	TOO WET
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023	1		
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	13	6
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		3
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-219 CONTROL 090600219
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.000	0.900	\$0.90	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	2.00	1.00
0075	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.480	70,294.000	\$33,741.12	70,245.00	70,294.00
0080	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	152,665.000	\$71,752.55	187,410.00	152,665.00
0095	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	278,787.000	\$131,029.89	280,981.00	278,787.00
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	606,823.000	\$285,206.81	604,456.00	606,823.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	27.000	\$27.00	108.00	27.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$521,759.27

CONTRACT LINE ITEMS

PROJECT C 906-00-219 CONTROL 090600219
 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	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0075	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.480	70,245.000	0.000	70,294.00	33,741.12
0080	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	179,090.000	8,320.000	152,665.00	71,752.55
0095	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	280,981.000	0.000	278,787.00	131,029.89
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	713,182.000	-108,726.000	606,823.00	285,206.81
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.000	0.000	27.00	27.00
Category Subtotal									\$521,759.27

PROJECT C 906-00-219 CONTROL 090600219
 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 (\$)
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	21,848.000	3,825.000	0.000	0.00
0085	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.470	280,981.000	0.000	0.000	0.00
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.470	713,182.000	-108,726.000	0.000	0.00
0103	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.850	0.000	140,122.000	0.000	0.00
			Added by CO#1						
0104	06686084		PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	0.000	56.000	0.000	0.00
			Added by CO#1						
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	12,474.000	820.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	0.000	0.000	0.00
0125	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
102	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	0.000	140,122.000	0.000	0.00
			Added by CO#1						
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0145	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$521,759.27

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	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.480	70,245.00	70,294.000	33,741.12
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	179,090.00	152,665.000	71,752.55
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.470	280,981.00	278,787.000	131,029.89
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.470	713,182.00	606,823.000	285,206.81
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.00	27.000	27.00
TOTAL ITEM EARNINGS TO DATE							\$521,759.27