



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/20/15**

CONTRACT ID: **090700162**  
 PROJECT: **STP 2015(351)**  
 CONTRACT: **12143225**  
 AWARD AMOUNT: **\$749,022.80**  
 PROJECTED AMOUNT: **\$749,022.80**  
 ADJ. PROJECTED AMOUNT: **\$749,022.80**  
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **VA**  
 DISTRICT NAME: **San Angelo**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Angie Ortegon, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2015** to **05/27/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/05/2015**  
 WORK BEGIN DATE: **03/12/2015**  
 ACCEPTED DATE: **05/26/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$748,622.80	\$744,449.80	\$4,173.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$748,622.80	\$744,449.80	\$4,173.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$748,622.80</b>	<b>\$744,449.80</b>	<b>\$4,173.00</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: 03/12/2015  
 TIME CHARGES BEGIN: 03/11/2015  
 BID DAYS: 41  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 41  
 DAYS CHARGED TO DATE: 38  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2015	1		
05/02/2015		1	SATURDAY
05/03/2015		1	SUNDAY
05/04/2015		1	RAIN
05/05/2015		1	RAIN
05/06/2015		1	RAIN
05/07/2015		1	TOO WET
05/08/2015		1	TOO WET
05/09/2015		1	SATURDAY
05/10/2015		1	SUNDAY
05/11/2015		1	TOO WET
05/12/2015		1	RAIN
05/13/2015		1	TOO WET
05/14/2015		1	RAIN
05/15/2015		1	TOO WET
05/16/2015		1	SATURDAY
05/17/2015		1	SUNDAY
05/18/2015	1		
05/19/2015		1	RAIN
05/20/2015	1		
05/21/2015		1	RAIN
05/22/2015	1		
05/23/2015		1	SATURDAY
05/24/2015		1	SUNDAY
05/25/2015		1	HOLIDAY
05/26/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	4	22
HOLIDAY		1
RAIN		7
SATURDAY		4
SUNDAY		4
TOO WET		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(351) CONTROL 090700162  
 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
0055	05002001	011	MOBILIZATION	LS	1,000.000	0.100	\$100.00	1.00	1.00
0065	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	104.000	\$52.00	419.00	419.00
0070	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.000	160.000	\$480.00	864.00	864.00
0075	06662195	000	PAVEMENT SEALER 24"	LF	1.000	77.000	\$77.00	272.00	272.00
0080	06682093	000	PREFAB PAV MRK TY C (W) ( 4") (SLD)	LF	2.000	1,365.000	\$2,730.00	1,365.00	1,365.00
0090	06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	6.000	\$180.00	12.00	12.00
0095	06682181	000	PRE PM TY C(ACC PRK)(BL&WH)LG W/BORDER	EA	400.000	1.000	\$400.00	2.00	1.00
0100	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	77.000	\$154.00	164.00	164.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,173.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2015(351) CONTROL 090700162  
 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 \$
0055	05002001	011	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0060	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0065	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	419.000	0.000	419.00	209.50
0070	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.000	864.000	0.000	864.00	2,592.00
0075	06662195	000	PAVEMENT SEALER 24"	LF	1.000	272.000	0.000	272.00	272.00
0080	06682093	000	PREFAB PAV MRK TY C (W) ( 4" ) (SLD)	LF	2.000	1,365.000	0.000	1,365.00	2,730.00
0085	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	160.000	1.000	0.000	1.00	160.00
0090	06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	12.000	0.000	12.00	360.00
0095	06682181	000	PRE PM TY C(ACC PRK)(BL&WH)LG W/BORDER	EA	400.000	2.000	0.000	1.00	400.00
0100	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	164.000	0.000	164.00	328.00
0105	06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.000	0.000	1.00	100.00
0110	06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.000	8.000	0.000	8.00	8.00
0115	82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.260	16,670.000	0.000	16,670.00	4,334.20
0120	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.240	2,076,630.000	0.000	2,076,630.00	498,391.20
0125	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.260	217,090.000	0.000	217,090.00	56,443.40
0130	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.250	725,170.000	0.000	725,170.00	181,292.50
								<b>Category Subtotal</b>	<b>\$748,622.80</b>

PROJECT STP 2015(351) CONTROL 090700162  
 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 (\$)
0150	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0165	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.500	419.00	419.000	209.50
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	3.000	864.00	864.000	2,592.00
06662195	000	PAVEMENT SEALER 24"	LF	1.000	272.00	272.000	272.00
06682093	000	PREFAB PAV MRK TY C (W) ( 4" ) (SLD)	LF	2.000	1,365.00	1,365.000	2,730.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	160.000	1.00	1.000	160.00
06682118	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	12.00	12.000	360.00
06682181	000	PRE PM TY C(ACC PRK)(BL&WH)LG W/BORDER	EA	400.000	2.00	1.000	400.00
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	164.00	164.000	328.00
06772008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	1.00	1.000	100.00
06782006	000	PAV SURF PREP FOR MRK (24")	LF	1.000	8.00	8.000	8.00
82512003	005	RE PM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.260	16,670.00	16,670.000	4,334.20
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.240	2,076,630.00	2,076,630.000	498,391.20
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.260	217,090.00	217,090.000	56,443.40
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.250	725,170.00	725,170.000	181,292.50

TOTAL ITEM EARNINGS TO DATE

**\$748,622.80**