



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **090700186**
 PROJECT: **STP 2020(480)**
 CONTRACT: **01203207**
 AWARD AMOUNT: **\$1,506,526.80**
 PROJECTED AMOUNT: **\$1,506,526.80**
 ADJ. PROJECTED AMOUNT: **\$1,506,526.80**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2020** to **07/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/20/2020**
 WORK BEGIN DATE: **04/06/2020**
 ACCEPTED DATE: **06/26/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,419,045.80	\$1,417,745.80	\$1,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,419,045.80	\$1,417,745.80	\$1,300.00
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	\$1,419,045.80	\$1,417,745.80	\$1,300.00

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: 04/06/2020
 TIME CHARGES BEGIN: 03/23/2020
 BID DAYS: 61
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 61
 DAYS CHARGED TO DATE: 60
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2020		1	AWAITING FINAL DOCUMENTATION
06/30/2020		1	AWAITING FINAL DOCUMENTATION
07/01/2020		1	AWAITING FINAL DOCUMENTATION
07/02/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOC		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(480) CONTROL 090700186
 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	3,000.000	0.100	\$300.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,300.00

CONTRACT LINE ITEMS

PROJECT STP 2020(480) CONTROL 090700186
 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	3,000.000	1.000	0.000	1.00	3,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,710.000	0.000	1,710.00	1,710.00
0075	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	78.000	0.000	78.00	78.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	6,621.000	0.000	5,993.00	2,996.50
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	5,003.000	0.000	4,992.00	14,976.00
0090	06666230	007	PAVEMENT SEALER 24"	LF	1.000	448.000	0.000	448.00	448.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	41,860.000	0.000	41,860.00	10,883.60
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	130,301.000	0.000	247,101.00	64,246.26
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	2,860.000	0.000	2,860.00	743.60
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	140,094.000	0.000	140,094.00	36,424.44
0115	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	1,550,760.000	0.000	1,370,260.00	671,427.40
0120	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	167,270.000	0.000	161,110.00	80,555.00
0125	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	733,630.000	0.000	699,390.00	349,695.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	320.000	2.000	0.000	2.00	640.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.000	0.000	2.00	640.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	36.000	0.000	25.00	875.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	133.000	0.000	91.00	910.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	58.000	0.000	36.00	360.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	90.000	0.000	90.00	900.00
0160	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	509.000	0.000	509.00	509.00
0165	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	37.000	0.000	26.00	260.00
0170	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.800	46,050.000	0.000	44,110.00	167,618.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	110.000	0.000	103.00	5,150.00
								Category Subtotal	\$1,419,045.80

PROJECT STP 2020(480) CONTROL 090700186
 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 (\$)
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,419,045.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,710.00	1,710.000	1,710.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	78.00	78.000	78.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	6,621.00	5,993.000	2,996.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	5,003.00	4,992.000	14,976.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	448.00	448.000	448.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	41,860.00	41,860.000	10,883.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	130,301.00	247,101.000	64,246.26
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	2,860.00	2,860.000	743.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	140,094.00	140,094.000	36,424.44
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.490	1,550,760.00	1,370,260.000	671,427.40
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	167,270.00	161,110.000	80,555.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	733,630.00	699,390.000	349,695.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	320.000	2.00	2.000	640.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.00	2.000	640.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	36.00	25.000	875.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	133.00	91.000	910.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	58.00	36.000	360.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	90.00	90.000	900.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	509.00	509.000	509.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	37.00	26.000	260.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.800	46,050.00	44,110.000	167,618.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	110.00	103.000	5,150.00

TOTAL ITEM EARNINGS TO DATE

\$1,419,045.80