



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **634787001**  
 PROJECT: **RMC - 634787001**  
 CONTRACT: **05202202**  
 AWARD AMOUNT: **\$183,464.00**  
 PROJECTED AMOUNT: **\$183,464.00**  
 ADJ. PROJECTED AMOUNT: **\$498,774.52**  
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

HIGHWAY: **SL0020**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose D. Vargas, P.E**  
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/26/2022** to **10/12/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**  
 AWARD DATE: **05/26/2020**  
 NOTICE TO PROCEED DATE: **06/30/2020**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **07/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$489,529.81	\$489,529.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$489,529.81	\$489,529.81	\$0.00
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>\$489,529.81</b>	<b>\$489,529.81</b>	<b>\$0.00</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: 07/13/2020  
TIME CHARGES BEGIN: 07/13/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/12/2022		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634787001 CONTROL 634787001  
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306107	000	FULL - WIDTH MOWING	CYC	1,900.000	54.000	54.000	108.00	205,200.00
0080	07346001	000	LITTER REMOVAL	AC	75.000	54.000	-54.000	14.00	1,050.00
0081	07346001		LITTER REMOVAL Revised Bid Code Item	AC	55.000	0.000	1,888.300	1,874.56	103,100.80
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,150.000	34.360	34.240	68.60	78,890.00
0090	07516002	000	HERBICIDE APPLICATION	CYC	1,500.000	8.000	1.000	9.00	13,500.00
0095	07516011	000	PRUNING	CYC	20,000.000	1.000	1.000	2.00	40,000.00
0100	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	3.000	3.000	6.00	1,200.00
0105	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	47.000	47.000	4.00	400.00
0110	07516006		LITTER PICKUP	CYC	539.000	0.000	20.000	19.00	10,241.00
0115	07516008		MOWING, TRIMMING, AND EDGING	CYC	1,900.000	0.000	14.000	14.00	26,600.00
98	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,769.360	0.000	2.480	2.48	9,348.01
								<b>Category Subtotal</b>	<b>\$489,529.81</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT **\$489,529.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306107	000	FULL - WIDTH MOWING	CYC	1,900.000	54.00	108.000	205,200.00
07346001		LITTER REMOVAL	AC	55.000	54.00	1,874.560	103,100.80
		Revised Bid Code Item					
07346001	000	LITTER REMOVAL	AC	75.000	54.00	14.000	1,050.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,150.000	34.36	68.600	78,890.00
07516002	000	HERBICIDE APPLICATION	CYC	1,500.000	8.00	9.000	13,500.00
07516006		LITTER PICKUP	CYC	539.000	0.00	19.000	10,241.00
07516008		MOWING, TRIMMING, AND EDGING	CYC	1,900.000	0.00	14.000	26,600.00
07516011	000	PRUNING	CYC	20,000.000	1.00	2.000	40,000.00
07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,769.360	0.00	2.480	9,348.01
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	3.00	6.000	1,200.00
61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	47.00	4.000	400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$489,529.81</b>