



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637849001**
 PROJECT: **RMC - 637849001**
 CONTRACT: **05214014**
 AWARD AMOUNT: **\$339,871.00**
 PROJECTED AMOUNT: **\$339,871.00**
 ADJ. PROJECTED AMOUNT: **\$327,966.00**
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

HIGHWAY: **FM0375**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/25/2022** to **11/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/28/2021**
 ACCEPTED DATE: **09/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$322,499.00	\$322,499.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$322,499.00	\$322,499.00	\$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
PAID TO CONTRACTOR	\$322,499.00	\$322,499.00	\$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: 07/28/2021
TIME CHARGES BEGIN: 07/28/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 31
CURRENT DAYS: 396
DAYS CHARGED TO DATE: 396
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
11/16/2022		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 - 637849001 CONTROL 637849001
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	211.000	5.000	15.00	15.00
0065	07346004	000	LITTER REMOVAL - TRACT (1)	AC	30.000	1,548.300	-258.300	1,290.00	38,700.00
0070	07346005	000	LITTER REMOVAL - TRACT (2)	AC	30.000	1,396.900	-233.400	1,163.50	34,905.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	350.000	163.400	2.200	165.60	57,960.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	350.000	423.400	-8.700	414.70	145,145.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	4,000.000	4.000	0.500	4.00	16,000.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	500.000	30.200	3.300	29.90	14,950.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	14,824.000	1,466.000	14,824.00	14,824.00
Category Subtotal									\$322,499.00

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

\$322,499.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	30.000	1,548.30	1,290.000	38,700.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	30.000	1,396.90	1,163.500	34,905.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	350.000	163.40	165.600	57,960.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	350.000	423.40	414.700	145,145.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	4,000.000	4.00	4.000	16,000.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	500.000	30.20	29.900	14,950.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	14,824.00	14,824.000	14,824.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	211.00	15.000	15.00
TOTAL ITEM EARNINGS TO DATE							\$322,499.00