



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638774001**
 PROJECT: **RMC - 638774001**
 CONTRACT: **08212202**
 AWARD AMOUNT: **\$143,223.00**
 PROJECTED AMOUNT: **\$143,223.00**
 ADJ. PROJECTED AMOUNT: **\$286,446.00**
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.64**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/19/2021**
 AWARD DATE: **08/19/2021**
 NOTICE TO PROCEED DATE: **09/07/2021**
 WORK BEGIN DATE: **10/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,096.00	\$258,512.00	\$12,584.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,096.00	\$258,512.00	\$12,584.00
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	\$271,096.00	\$258,512.00	\$12,584.00

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

<u>WORK BEGIN DATE:</u>	10/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023		1	WORK COMPLETED
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	AWAITING FINAL DOCUMENTATION
10/29/2023		1	AWAITING FINAL DOCUMENTATION
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	14	17
		<hr/>
		16
		1

AWAITING FINAL DOCU
WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638774001 CONTROL 638774001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	07516006	000	LITTER PICKUP	CYC	77.000	8.000	\$616.00	110.00	110.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,224.000	7.000	\$8,568.00	84.00	84.00
0070	07516010	000	PLANT BED MAINTENANCE	CYC	620.000	5.000	\$3,100.00	40.00	40.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	2.000	\$300.00	16.00	13.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,584.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638774001 CONTROL 638774001
 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	07516006	000	LITTER PICKUP	CYC	77.000	55.000	55.000	110.00	8,470.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,224.000	42.000	42.000	84.00	102,816.00
0070	07516010	000	PLANT BED MAINTENANCE	CYC	620.000	20.000	20.000	40.00	24,800.00
0075	07516011	000	PRUNING	CYC	13,900.000	2.000	2.000	3.00	41,700.00
0080	07516019	000	HERBICIDE APPLICATION (SITE A)	CYC	1,500.000	4.000	4.000	8.00	12,000.00
0085	07516020	000	HERBICIDE APPLICATION (SITE B)	CYC	1,500.000	12.000	12.000	24.00	36,000.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	8.000	8.000	13.00	1,950.00
0100	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	10,840.000	10,840.000	21,680.00	43,360.00

Category Subtotal \$271,096.00

PROJECT RMC - 638774001 CONTROL 638774001
 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 (\$)
0095	07526015	000	TREE AND BRUSH REMOVAL	AC	1,000.000	0.500	0.500	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$271,096.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	77.000	55.00	110.000	8,470.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,224.000	42.00	84.000	102,816.00
07516010	000	PLANT BED MAINTENANCE	CYC	620.000	20.00	40.000	24,800.00
07516011	000	PRUNING	CYC	13,900.000	2.00	3.000	41,700.00
07516019	000	HERBICIDE APPLICATION (SITE A)	CYC	1,500.000	4.00	8.000	12,000.00
07516020	000	HERBICIDE APPLICATION (SITE B)	CYC	1,500.000	12.00	24.000	36,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	8.00	13.000	1,950.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	10,840.00	21,680.000	43,360.00
TOTAL ITEM EARNINGS TO DATE							\$271,096.00