



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **640641001**  
 PROJECT: **RMC - 640641001**  
 CONTRACT: **07222201**  
 AWARD AMOUNT: **\$317,746.10**  
 PROJECTED AMOUNT: **\$317,746.10**  
 ADJ. PROJECTED AMOUNT: **\$546,142.30**  
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **MAVERICK**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/09/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**  
 AWARD DATE: **08/01/2022**  
 NOTICE TO PROCEED DATE: **08/18/2022**  
 WORK BEGIN DATE: **09/26/2022**  
 ACCEPTED DATE: **11/20/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$542,654.30	\$542,654.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$542,654.30	\$542,654.30	\$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>\$542,654.30</b>	<b>\$542,654.30</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**

<u>WORK BEGIN DATE:</u>	<b>09/26/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>730</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	AWAITING FINAL DOCUMENTATION
11/27/2024		1	AWAITING FINAL DOCUMENTATION
11/28/2024		1	AWAITING FINAL DOCUMENTATION
11/29/2024		1	AWAITING FINAL DOCUMENTATION
11/30/2024		1	AWAITING FINAL DOCUMENTATION
12/01/2024		1	AWAITING FINAL DOCUMENTATION
12/02/2024		1	AWAITING FINAL DOCUMENTATION
12/03/2024		1	AWAITING FINAL DOCUMENTATION
12/04/2024		1	AWAITING FINAL DOCUMENTATION
12/05/2024		1	AWAITING FINAL DOCUMENTATION
12/06/2024		1	AWAITING FINAL DOCUMENTATION
12/07/2024		1	AWAITING FINAL DOCUMENTATION
12/08/2024		1	AWAITING FINAL DOCUMENTATION
12/09/2024		1	Paying Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		13
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 640641001 CONTROL 640641001  
 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 \$
0060	07346004	000	LITTER REMOVAL - TRACT (1)	AC	30.000	1,548.300	773.700	2,322.00	69,660.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	159.100	119.500	278.60	132,335.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	337.800	249.500	587.30	278,967.50
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	4.000	4.000	7.00	3,325.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	26.200	26.200	46.20	21,945.00
0085	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.400	14,824.000	11,118.000	25,942.00	36,318.80
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.000	0.000	103.00	103.00
<b>Category Subtotal</b>									<b>\$542,654.30</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** \$542,654.30

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	2,322.000	69,660.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	475.000	159.10	278.600	132,335.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	475.000	337.80	587.300	278,967.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	475.000	4.00	7.000	3,325.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	475.000	26.20	46.200	21,945.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.400	14,824.00	25,942.000	36,318.80
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	171.00	103.000	103.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$542,654.30</b>