



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640643001**
 PROJECT: **RMC - 640643001**
 CONTRACT: **08224217**
 AWARD AMOUNT: **\$605,376.00**
 PROJECTED AMOUNT: **\$605,376.00**
 ADJ. PROJECTED AMOUNT: **\$605,376.00**
 CONTRACTOR: **RK POWER DRIVE SERVICES, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.96**
 % TIME USED: **18.90**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/26/2022**
 WORK BEGIN DATE: **10/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,559.00	\$58,013.00	\$32,546.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,559.00	\$58,013.00	\$32,546.00
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	\$90,559.00	\$58,013.00	\$32,546.00

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: 10/24/2022
TIME CHARGES BEGIN: 10/25/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640643001 CONTROL 640643001
 CATEGORY 001 DESCRIPTION ROADWAY

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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	210.000	66.700	\$14,007.00	1,336.60	163.20
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	210.000	66.700	\$14,007.00	1,001.00	163.20
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	210.000	5.900	\$1,239.00	242.00	43.80
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	1.300	\$273.00	106.00	19.70
0080	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	310.000	1.000	\$310.00	12.00	2.00
0085	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	310.000	1.000	\$310.00	12.00	2.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	24.000	\$2,400.00	228.00	62.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,546.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640643001 CONTROL 640643001
 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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	210.000	1,336.600	0.000	163.20	34,272.00
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	210.000	1,001.000	0.000	163.20	34,272.00
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	210.000	242.000	0.000	43.80	9,198.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	106.000	0.000	19.70	4,137.00
0080	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	310.000	12.000	0.000	2.00	620.00
0085	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	310.000	12.000	0.000	2.00	620.00
0090	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	310.000	12.000	0.000	1.00	310.00
0095	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	310.000	12.000	0.000	2.00	620.00
0100	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	310.000	12.000	0.000	1.00	310.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	228.000	0.000	62.00	6,200.00

Category Subtotal \$90,559.00

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 \$90,559.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	210.000	1,336.60	163.200	34,272.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	210.000	1,001.00	163.200	34,272.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	210.000	242.00	43.800	9,198.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	106.00	19.700	4,137.00
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	310.000	12.00	2.000	620.00
07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	310.000	12.00	2.000	620.00
07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	310.000	12.00	1.000	310.00
07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	310.000	12.00	2.000	620.00
07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	310.000	12.00	1.000	310.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	228.00	62.000	6,200.00
TOTAL ITEM EARNINGS TO DATE							\$90,559.00