



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641327001**
 PROJECT: **RMC - 641327001**
 CONTRACT: **07222202**
 AWARD AMOUNT: **\$220,000.00**
 PROJECTED AMOUNT: **\$220,000.00**
 ADJ. PROJECTED AMOUNT: **\$220,000.00**
 CONTRACTOR: **TRIPLE H FIELD SERVICES, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.75**
 % TIME USED: **45.89**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2022**
 AWARD DATE: **07/29/2022**
 NOTICE TO PROCEED DATE: **08/18/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,050.00	\$85,500.00	\$8,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,050.00	\$85,500.00	\$8,550.00
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	\$94,050.00	\$85,500.00	\$8,550.00

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 335
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
09/29/2023	1	
09/30/2023	1	
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	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641327001 CONTROL 641327001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	61916001	000	MAINTAIN ILLUMINATION SYSTEMS	MO	8,550.000	1.000	\$8,550.00

Total Bid Quantity	QTY Paid To Date
24.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,550.00

CONTRACT LINE ITEMS

PROJECT RMC - 641327001 CONTROL 641327001
 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 \$
0075	61916001	000	MAINTAIN ILLUMINATION SYSTEMS	MO	8,550.000	24.000	0.000	11.00	94,050.00
Category Subtotal									\$94,050.00

PROJECT RMC - 641327001 CONTROL 641327001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	200.000	24.000	0.000	0.000	0.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	200.000	24.000	0.000	0.000	0.00
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	200.000	24.000	0.000	0.000	0.00
0080	61916002	000	MNT OF IL SYS (EMERGENCY CALL)	EA	50.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$94,050.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61916001	000	MAINTAIN ILLUMINATION SYSTEMS	MO	8,550.000	24.00	11.000	94,050.00
TOTAL ITEM EARNINGS TO DATE							\$94,050.00