



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646668001**
 PROJECT: **RMC - 646668001**
 CONTRACT: **06244041**
 AWARD AMOUNT: **\$561,372.54**
 PROJECTED AMOUNT: **\$562,372.55**
 ADJ. PROJECTED AMOUNT: **\$562,372.55**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.07**
 % TIME USED: **39.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$225,358.41	\$190,100.91	\$35,257.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$225,358.41	\$190,100.91	\$35,257.50
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
	\$225,358.41	\$190,100.91	\$35,257.50
PAID TO CONTRACTOR	\$225,358.41	\$190,100.91	

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: 09/16/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 145
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646668001 CONTROL 646668001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	12.00	5.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	285.000	28.600	\$8,151.00	351.60	143.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	285.000	58.500	\$16,672.50	709.20	292.50
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	285.000	16.400	\$4,674.00	208.80	82.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	285.000	16.000	\$4,560.00	200.40	80.00
0090	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	285.000	4.200	\$1,197.00	57.60	21.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	245.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,257.50		

CONTRACT LINE ITEMS

PROJECT RMC - 646668001 CONTROL 646668001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	5.00	5.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	285.000	351.600	0.000	143.00	40,755.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	285.000	709.200	0.000	292.50	83,362.50
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	285.000	208.800	0.000	82.00	23,370.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	285.000	200.400	0.000	80.00	22,800.00
0085	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.950	132,351.100	0.000	51,657.80	49,074.91
0090	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	285.000	57.600	0.000	21.00	5,985.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	0.000	4.00	4.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	245.000	0.000	2.00	2.00
Category Subtotal									\$225,358.41

PROJECT RMC - 646668001 CONTROL 646668001
 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 (\$)
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$225,358.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	5.000	5.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	285.000	351.60	143.000	40,755.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	285.000	709.20	292.500	83,362.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	285.000	208.80	82.000	23,370.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	285.000	200.40	80.000	22,800.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.950	132,351.10	51,657.800	49,074.91
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	285.000	57.60	21.000	5,985.00
61856002	002	TMA (STATIONARY)	DAY	1.000	16.00	4.000	4.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	245.00	2.000	2.00
TOTAL ITEM EARNINGS TO DATE							\$225,358.41