



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647152001**
 PROJECT: **RMC - 647152001**
 CONTRACT: **08242203**
 AWARD AMOUNT: **\$297,140.74**
 PROJECTED AMOUNT: **\$301,140.74**
 ADJ. PROJECTED AMOUNT: **\$301,140.74**
 CONTRACTOR: **VIZCAINO, L.P.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.94**
 % TIME USED: **33.97**
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2024**
 AWARD DATE: **08/23/2024**
 NOTICE TO PROCEED DATE: **09/09/2024**
 WORK BEGIN DATE: **09/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$78,119.11 | \$78,119.11 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$78,119.11 | \$78,119.11 | \$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 |
| PAID TO CONTRACTOR | \$78,119.11 | \$78,119.11 | \$0.00 |

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: 09/30/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 124
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 647152001 CONTROL 647152001
 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 | 0.000 | 516.00 | 15,480.00 |
| 0065 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 475.000 | 159.100 | 0.000 | 39.78 | 18,893.13 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 475.000 | 337.800 | 0.000 | 84.38 | 40,078.13 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 475.000 | 4.000 | 0.000 | 1.00 | 475.00 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 475.000 | 26.200 | 0.000 | 6.58 | 3,123.13 |
| 0085 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.010 | 14,824.000 | 0.000 | 5,172.00 | 51.72 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 171.000 | 0.000 | 18.00 | 18.00 |
| Category Subtotal | | | | | | | | | \$78,119.11 |

PROJECT RMC - 647152001 CONTROL 647152001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 105 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 110 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 115 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$78,119.11

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 | 516.000 | 15,480.00 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 475.000 | 159.10 | 39.775 | 18,893.13 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 475.000 | 337.80 | 84.375 | 40,078.13 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 475.000 | 4.00 | 1.000 | 475.00 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 475.000 | 26.20 | 6.575 | 3,123.13 |
| 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.010 | 14,824.00 | 5,172.000 | 51.72 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 171.00 | 18.000 | 18.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$78,119.11 |