



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640402001**  
 PROJECT: **BPM - 640402001**  
 CONTRACT: **01234005**  
 AWARD AMOUNT: **\$637,877.50**  
 PROJECTED AMOUNT: **\$639,877.50**  
 ADJ. PROJECTED AMOUNT: **\$639,877.50**  
 CONTRACTOR: **B & MS CONSTRUCTION, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/27/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$925,174.00	\$925,174.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$925,174.00	\$925,174.00	\$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>\$925,174.00</b>	<b>\$925,174.00</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**

WORK BEGIN DATE: 09/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 57  
C. O. ADJUSTED DAYS: 16  
CURRENT DAYS: 73  
DAYS CHARGED TO DATE: 72  
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	Diary Adjustment
10/01/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 640402001 CONTROL 640402001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	40.000	0.000	70.00	4,900.00
0065	04206130	000	CL K CONC (PEDESTAL)	EA	700.000	95.000	0.000	95.00	66,500.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	241.500	225.000	0.000	1,601.00	386,641.50
0075	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	747.500	6.000	0.000	16.00	11,960.00
0080	04346001	004	ELASTOMERIC BEARING (PLAIN)	EA	2,250.000	95.000	0.000	95.00	213,750.00
0085	04956001	000	RAISING EXIST STRUCT	LS	65,000.000	1.000	0.000	1.00	65,000.00
0090	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	3.500	0.000	3.50	12,075.00
0110	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	250.000	394.000	0.000	369.80	92,450.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,462.500	1.000	0.000	1.00	5,462.50
0120	61856002	002	TMA (STATIONARY)	DAY	345.000	116.000	0.000	23.00	7,935.00
								<b>Category Subtotal</b>	<b>\$925,174.00</b>

PROJECT BPM - 640402001 CONTROL 640402001  
 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 (\$)
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.050	865.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.450	865.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$925,174.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	40.00	70.000	4,900.00
04206130	000	CL K CONC (PEDESTAL)	EA	700.000	95.00	95.000	66,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	241.500	225.00	1,601.000	386,641.50
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	747.500	6.00	16.000	11,960.00
04346001	004	ELASTOMERIC BEARING (PLAIN)	EA	2,250.000	95.00	95.000	213,750.00
04956001	000	RAISING EXIST STRUCT	LS	65,000.000	1.00	1.000	65,000.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,450.000	3.50	3.500	12,075.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	250.000	394.00	369.800	92,450.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,462.500	1.00	1.000	5,462.50
61856002	002	TMA (STATIONARY)	DAY	345.000	116.00	23.000	7,935.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$925,174.00</b>