



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643783001**
 PROJECT: **RMC - 643783001**
 CONTRACT: **06234026**
 AWARD AMOUNT: **\$400,550.00**
 PROJECTED AMOUNT: **\$404,550.00**
 ADJ. PROJECTED AMOUNT: **\$771,150.00**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Rene Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.76**
 % TIME USED: **60.82**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$591,971.46	\$550,538.96	\$41,432.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$591,971.46	\$550,538.96	\$41,432.50
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
PAID TO CONTRACTOR	\$591,971.46	\$550,538.96	\$41,432.50

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: 08/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 444
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643783001 CONTROL 643783001
 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
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	43.500	\$8,482.50	800.00	729.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	48.000	\$9,360.00	800.00	598.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	53.000	\$9,010.00	800.00	792.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.800	400.000	\$720.00	24,000.00	3,443.87
0100	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	110.000	10.000	\$1,100.00	200.00	151.00
0110	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	232.000	\$12,760.00	4,000.00	2,912.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,432.50

CONTRACT LINE ITEMS

PROJECT RMC - 643783001 CONTROL 643783001
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	3.000	0.000	1.00	4,500.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	400.000	400.000	729.00	142,155.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	400.000	400.000	598.50	116,707.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	400.000	400.000	792.00	134,640.00
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	25.000	0.000	8.00	2,000.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.800	12,000.000	12,000.000	3,443.87	6,198.96
0100	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	110.000	100.000	100.000	151.00	16,610.00
0110	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	2,000.000	2,000.000	2,912.00	160,160.00
Category Subtotal									\$591,971.46

PROJECT RMC - 643783001 CONTROL 643783001
 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 (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	300.000	10.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	10.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$591,971.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	3.00	1.000	4,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	400.00	729.000	142,155.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	400.00	598.500	116,707.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	400.00	792.000	134,640.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	25.00	8.000	2,000.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.800	12,000.00	3,443.870	6,198.96
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	110.000	100.00	151.000	16,610.00
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	2,000.00	2,912.000	160,160.00
TOTAL ITEM EARNINGS TO DATE							\$591,971.46