



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/18**

CONTRACT ID: **631591001**
 PROJECT: **RMC - 631591001**
 CONTRACT: **04172411**
 AWARD AMOUNT: **\$178,717.70**
 PROJECTED AMOUNT: **\$178,717.70**
 ADJ. PROJECTED AMOUNT: **\$178,717.70**
 CONTRACTOR: **ALLIED PAVING CO.**

HIGHWAY: **SL0478**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **04/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2017**
 AWARD DATE: **04/25/2017**
 NOTICE TO PROCEED DATE: **05/08/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,068.66	\$174,268.66	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,068.66	\$174,268.66	\$1,800.00
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	\$176,068.66	\$174,268.66	\$1,800.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	23	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	23	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/24/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631591001

CONTROL 631591001

CATEGORY 001

DESCRIPTION TRAMWAY PARK REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	18,000.000	0.100	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 631591001 CONTROL 631591001
 CATEGORY 001 DESCRIPTION TRAMWAY PARK REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.490	1,277.000	0.000	1,243.13	93,843.88
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.400	11,607.000	0.000	10,947.00	26,272.80
0090	04016001	000	FLOWABLE BACKFILL	CY	227.950	8.000	0.000	9.00	2,051.55
0095	05006001	000	MOBILIZATION	LS	18,000.000	1.000	0.000	1.00	18,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,140.000	1.000	0.000	1.00	2,140.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.650	23.000	0.000	23.00	14,642.95
0110	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.400	22.000	0.000	42.00	898.80
0115	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	2,781.000	0.000	3,030.00	545.40
0120	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	70.620	11.000	0.000	11.00	776.82
0125	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	6,231.000	0.000	6,242.00	1,123.56
0130	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	321.000	3.000	0.000	3.00	963.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.860	39.000	0.000	170.00	996.20
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	69.550	50.000	0.000	50.00	3,477.50
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	38.520	50.000	0.000	70.00	2,696.40
0150	50676001	000	PRECAST CONCRETE WHEEL STOPS	EA	149.800	56.000	0.000	51.00	7,639.80

Category Subtotal \$176,068.66

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT

\$176,068.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.490	1,277.00	1,243.130	93,843.88
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.400	11,607.00	10,947.000	26,272.80
04016001	000	FLOWABLE BACKFILL	CY	227.950	8.00	9.000	2,051.55
05006001	000	MOBILIZATION	LS	18,000.000	1.00	1.000	18,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,140.000	1.00	1.000	2,140.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	636.650	23.00	23.000	14,642.95
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.400	22.00	42.000	898.80
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.180	2,781.00	3,030.000	545.40
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	70.620	11.00	11.000	776.82
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	6,231.00	6,242.000	1,123.56
06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	321.000	3.00	3.000	963.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.860	39.00	170.000	996.20
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	69.550	50.00	50.000	3,477.50
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	38.520	50.00	70.000	2,696.40
50676001	000	PRECAST CONCRETE WHEEL STOPS	EA	149.800	56.00	51.000	7,639.80
TOTAL ITEM EARNINGS TO DATE							\$176,068.66