



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **632838001**
 PROJECT: **RMC - 632838001**
 CONTRACT: **04184207**
 AWARD AMOUNT: **\$768,722.00**
 PROJECTED AMOUNT: **\$768,722.00**
 ADJ. PROJECTED AMOUNT: **\$815,728.75**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **01/09/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **07/01/2018**
 ACCEPTED DATE: **06/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$865,956.40	\$862,956.40	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$865,956.40	\$862,956.40	\$3,000.00
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	\$865,956.40	\$862,956.40	\$3,000.00

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: 07/01/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 335
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2019		1	WORK COMPLETED
01/08/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPL & ACC		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632838001

CONTROL 632838001

CATEGORY 001

DESCRIPTION CLEANING & SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 632838001 CONTROL 632838001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	20.000	0.000	3.00	1,500.00
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	2,750.000	0.000	1,220.00	170,800.00
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	147.000	1,050.000	0.000	1,242.20	182,603.40
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	175.000	0.000	1,171.30	175,695.00
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	250.000	0.000	324.00	40,500.00
0115	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	3.000	1,000.000	0.000	36,861.00	110,583.00
0120	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	3,840.000	0.000	5,142.50	154,275.00
Category Subtotal									\$865,956.40

PROJECT RMC - 632838001 CONTROL 632838001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	100.000	0.000	0.000	0.00
0125	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	40.000	12.000	0.000	0.000	0.00
0130	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	40.000	12.000	0.000	0.000	0.00
0135	71486005	000	FREEWAY 1 LANE CLOSURE	HR	35.000	12.000	0.000	0.000	0.00
0140	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	39.000	12.000	0.000	0.000	0.00
0145	71486016	000	WORK AREA ON SHOULDER	HR	40.000	36.000	0.000	0.000	0.00
0150	71486017	000	TURN AROUND CLOSURE	HR	32.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 632838001 CONTROL 632838001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0116	07386011		CLEANING / SWEEPING (HANDWORK)	SY	1.750	0.000	26,861.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$865,956.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	20.00	3.000	1,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	2,750.00	1,220.000	170,800.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	147.000	1,050.00	1,242.200	182,603.40
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	175.00	1,171.300	175,695.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	250.00	324.000	40,500.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	3.000	1,000.00	36,861.000	110,583.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	3,840.00	5,142.500	154,275.00
TOTAL ITEM EARNINGS TO DATE							\$865,956.40