



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **633957001**
 PROJECT: **BPM - 633957001**
 CONTRACT: **05204214**
 AWARD AMOUNT: **\$485,854.80**
 PROJECTED AMOUNT: **\$487,854.80**
 ADJ. PROJECTED AMOUNT: **\$594,552.48**
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

HIGHWAY: **US0054**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **06/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$505,470.19	\$505,470.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$505,470.19	\$505,470.19	\$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	\$505,470.19	\$505,470.19	\$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: 09/14/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021		1	WORK COMPLETED
08/02/2021		1	WORK COMPLETED
08/03/2021		1	WORK COMPLETED
08/04/2021		1	WORK COMPLETED
08/05/2021		1	WORK COMPLETED
08/06/2021		1	WORK COMPLETED
08/07/2021		1	WORK COMPLETED
08/08/2021		1	WORK COMPLETED
08/09/2021		1	WORK COMPLETED
08/10/2021		1	WORK COMPLETED
08/11/2021		1	WORK COMPLETED
08/12/2021		1	WORK COMPLETED
08/13/2021		1	WORK COMPLETED
08/14/2021		1	WORK COMPLETED
08/15/2021		1	WORK COMPLETED
08/16/2021		1	WORK COMPLETED
08/17/2021		1	WORK COMPLETED
08/18/2021		1	WORK COMPLETED
08/19/2021		1	WORK COMPLETED
08/20/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
WORK COMPL & ACCE		1
WORK COMPLETED		19

WORK PERFORMED THIS PERIOD

PROJECT BPM - 633957001 CONTROL 633957001

CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	96016001		MATERIAL ON HAND	DOL	1.000	-5,429.680	-\$5,429.68
0142	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	5,429.680	\$5,429.68
		SUPP DESCR	District + Account: 240003-D293				

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00
5,429.68	5,429.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 633957001 CONTROL 633957001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	212.000	185.000	0.000	45.28	9,599.36
0085	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	132.000	1,680.000	0.000	943.56	124,549.92
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	184.500	120.000	0.000	118.62	21,885.39
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.500	952.000	0.000	943.00	28,761.50
0100	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	113.000	612.000	0.000	668.00	75,484.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,550.000	6.000	0.000	6.00	75,300.00
0110	05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.200	60.000	0.000	60.00	552.00
0115	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.180	60.000	0.000	60.00	190.80
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,250.000	2.000	0.000	2.00	28,500.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	82,895.74	82,895.74
0141	61856002		TMA (STATIONARY)	DAY	337.560	0.000	300.000	155.00	52,321.80
0142	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	5,429.680	5,429.68	5,429.68

District + Account: 240003-D293

Category Subtotal \$505,470.19

PROJECT BPM - 633957001 CONTROL 633957001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$505,470.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	212.000	185.00	45.280	9,599.36
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	132.000	1,680.00	943.560	124,549.92
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	184.500	120.00	118.620	21,885.39
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.500	952.00	943.000	28,761.50
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	113.000	612.00	668.000	75,484.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,550.000	6.00	6.000	75,300.00
05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.200	60.00	60.000	552.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.180	60.00	60.000	190.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,250.000	2.00	2.000	28,500.00
61856002		TMA (STATIONARY)	DAY	337.560	0.00	155.000	52,321.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	82,895.740	82,895.74
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	5,429.680	5,429.68

District + Account: 240003-D293

TOTAL ITEM EARNINGS TO DATE

\$505,470.19