



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **634165001**
 PROJECT: **RMC - 634165001**
 CONTRACT: **03194213**
 AWARD AMOUNT: **\$739,925.00**
 PROJECTED AMOUNT: **\$739,925.00**
 ADJ. PROJECTED AMOUNT: **\$739,925.00**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **01/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **06/01/2019**
 ACCEPTED DATE: **07/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$984,093.50	\$981,593.50	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$984,093.50	\$981,593.50	\$2,500.00
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	\$984,093.50	\$981,593.50	\$2,500.00

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: 06/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 61
CURRENT DAYS: 426
DAYS CHARGED TO DATE: 426
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
01/27/2021	1		WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634165001

CONTROL 634165001

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	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 634165001 CONTROL 634165001
 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	25,000.000	1.000	0.000	1.00	25,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	600.000	5.000	0.000	2.00	1,200.00
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	1,000.000	0.000	1,500.90	217,630.50
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	1,000.000	0.000	1,557.90	257,053.50
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	1,000.000	0.000	895.40	152,218.00
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	175.000	400.000	0.000	353.00	61,775.00
0110	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	20.000	0.000	12.00	1,200.00
0115	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.750	2,300.000	0.000	4,078.00	7,136.50
0125	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	3,840.000	0.000	6,522.00	260,880.00
Category Subtotal									\$984,093.50

PROJECT RMC - 634165001 CONTROL 634165001
 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 (\$)
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	5.000	0.000	0.000	0.00
0130	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	5.000	0.000	0.000	0.00
0135	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	60.000	5.000	0.000	0.000	0.00
0140	71486005	000	FREEWAY 1 LANE CLOSURE	HR	60.000	5.000	0.000	0.000	0.00
0145	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	60.000	5.000	0.000	0.000	0.00
0150	71486016	000	WORK AREA ON SHOULDER	HR	60.000	5.000	0.000	0.000	0.00
0155	71486017	000	TURN AROUND CLOSURE	HR	60.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$984,093.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	600.000	5.00	2.000	1,200.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	1,000.00	1,500.900	217,630.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	1,000.00	1,557.900	257,053.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	1,000.00	895.400	152,218.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	175.000	400.00	353.000	61,775.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	20.00	12.000	1,200.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.750	2,300.00	4,078.000	7,136.50
61856003	000	TMA (MOBILE OPERATION)	HR	40.000	3,840.00	6,522.000	260,880.00
TOTAL ITEM EARNINGS TO DATE							\$984,093.50