



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **635077001**
 PROJECT: **RMC - 635077001**
 CONTRACT: **01204209**
 AWARD AMOUNT: **\$406,920.00**
 PROJECTED AMOUNT: **\$407,920.00**
 ADJ. PROJECTED AMOUNT: **\$407,920.00**
 CONTRACTOR: **DEL MAR CONTRACTING, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/04/2021** to **05/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/27/2020**
 WORK BEGIN DATE: **04/07/2020**
 ACCEPTED DATE: **04/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$478,858.93	\$478,671.73	\$187.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$478,858.93	\$478,671.73	\$187.20
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	\$478,858.93	\$478,671.73	\$187.20

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: 04/07/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
05/04/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635077001 CONTROL 635077001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT AND POTHOLE REPAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	260.000	0.720	\$187.20

Total Bid Quantity	QTY Paid To Date
850.00	1,504.82

TOTAL ITEM EARNINGS THIS ESTIMATE \$187.20

CONTRACT LINE ITEMS

PROJECT RMC - 635077001 CONTROL 635077001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT AND POTHOLE REPAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	100.000	1,250.000	0.000	297.81	29,781.00
0085	05006001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	1.00	24,000.00
0130	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	260.000	850.000	0.000	1,504.82	391,253.20
0140	61856003	000	TMA (MOBILE OPERATION)	HR	55.000	400.000	0.000	615.00	33,824.73
								Category Subtotal	\$478,858.93

PROJECT RMC - 635077001 CONTROL 635077001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT AND POTHOLE REPAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	5.000	100.000	0.000	0.000	0.00
0095	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	7.000	100.000	0.000	0.000	0.00
0100	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	5.000	100.000	0.000	0.000	0.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	20.000	0.000	0.000	0.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	20.000	0.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.000	20.000	0.000	0.000	0.00
0120	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	100.000	0.000	0.000	0.00
0125	06786002	000	PAV SURF PREP FOR MRK (6")	LF	100.000	100.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	10.000	0.000	0.000	0.00
0145	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 **\$478,858.93**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	100.000	1,250.00	297.810	29,781.00
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	260.000	850.00	1,504.820	391,253.20
61856003	000	TMA (MOBILE OPERATION)	HR	55.000	400.00	614.995	33,824.73
TOTAL ITEM EARNINGS TO DATE							\$478,858.93