



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635331001**  
 PROJECT: **RMC - 635331001**  
 CONTRACT: **04202401**  
 AWARD AMOUNT: **\$174,240.00**  
 PROJECTED AMOUNT: **\$175,240.00**  
 ADJ. PROJECTED AMOUNT: **\$175,240.00**  
 CONTRACTOR: **MARTINEZ BROS. CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2021** to **08/20/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/29/2020**  
 AWARD DATE: **05/04/2020**  
 NOTICE TO PROCEED DATE: **05/09/2020**  
 WORK BEGIN DATE: **08/01/2020**  
 ACCEPTED DATE: **08/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$211,261.43	\$210,261.43	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$211,261.43	\$210,261.43	\$1,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$211,261.43</b>	<b>\$210,261.43</b>	<b>\$1,000.00</b>

**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: 08/01/2020  
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
08/20/2021	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 - 635331001

CONTROL 635331001

CATEGORY 001

DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635331001 CONTROL 635331001  
 CATEGORY 001 DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04806002	000	CLEAN EXIST CULVERTS	CY	25.500	2,400.000	0.000	5,268.78	134,353.80
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	4.250	2,400.000	0.000	5,963.20	25,343.63
0080	07646001	000	DRAIN INLET CLEANING	EA	324.000	100.000	0.000	8.00	2,592.00
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	42.000	500.000	0.000	12.00	504.00
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	50.000	500.000	0.000	578.00	28,900.00
0095	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	61.000	100.000	0.000	128.00	7,808.00
0105	61856003	000	TMA (MOBILE OPERATION)	HR	22.000	320.000	0.000	80.00	1,760.00
								<b>Category Subtotal</b>	<b>\$211,261.43</b>

PROJECT RMC - 635331001 CONTROL 635331001  
 CATEGORY 001 DESCRIPTION STORM SEWER & CULVERT CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07646021	000	SLOTTED DRAIN CLEANING	LF	65.000	20.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$211,261.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	25.500	2,400.00	5,268.776	134,353.80
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	4.250	2,400.00	5,963.200	25,343.63
07646001	000	DRAIN INLET CLEANING	EA	324.000	100.00	8.000	2,592.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	42.000	500.00	12.000	504.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	50.000	500.00	578.000	28,900.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	61.000	100.00	128.000	7,808.00
61856003	000	TMA (MOBILE OPERATION)	HR	22.000	320.00	80.000	1,760.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$211,261.43</b>