



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636188001**
 PROJECT: **RMC - 636188001**
 CONTRACT: **05204013**
 AWARD AMOUNT: **\$605,650.00**
 PROJECTED AMOUNT: **\$605,650.00**
 ADJ. PROJECTED AMOUNT: **\$605,650.00**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

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 **08/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 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	\$747,169.98	\$745,169.98	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$747,169.98	\$745,169.98	\$2,000.00
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	\$747,169.98	\$745,169.98	\$2,000.00

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: 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: \$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
08/01/2021		1	WORK COMPLETED
08/23/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636188001

CONTROL 636188001

CATEGORY 001

DESCRIPTION EL PASO DISTRICT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 636188001 CONTROL 636188001
 CATEGORY 001 DESCRIPTION EL PASO DISTRICT

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	20,000.000	1.000	0.000	1.00	20,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	400.000	5.000	0.000	3.00	1,200.00
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	1,000.000	0.000	1,537.36	215,229.98
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	140.000	1,100.000	0.000	1,593.50	223,090.00
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	800.000	0.000	613.00	85,820.00
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	300.000	0.000	363.00	43,560.00
0120	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	4,000.000	0.000	4,522.00	158,270.00
Category Subtotal									\$747,169.98

PROJECT RMC - 636188001 CONTROL 636188001
 CATEGORY 001 DESCRIPTION EL PASO DISTRICT

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	20.000	20.000	0.000	0.000	0.00
0115	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.250	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$747,169.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	400.000	5.00	3.000	1,200.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	140.000	1,000.00	1,537.357	215,229.98
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	140.000	1,100.00	1,593.500	223,090.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	140.000	800.00	613.000	85,820.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	300.00	363.000	43,560.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	4,000.00	4,522.000	158,270.00
TOTAL ITEM EARNINGS TO DATE							\$747,169.98