



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **637935001**
 PROJECT: **RMC - 637935001**
 CONTRACT: **05214008**
 AWARD AMOUNT: **\$276,500.00**
 PROJECTED AMOUNT: **\$277,500.00**
 ADJ. PROJECTED AMOUNT: **\$379,070.60**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **08/31/2021**
 ACCEPTED DATE: **08/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$356,734.10	\$355,734.10	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$356,734.10	\$355,734.10	\$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
	\$356,734.10	\$355,734.10	\$1,000.00
PAID TO CONTRACTOR	\$356,734.10	\$355,734.10	

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: 08/31/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 366
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
09/22/2022		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637935001

CONTROL 637935001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	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 - 637935001 CONTROL 637935001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.000	0.000	2.00	2,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	2,000.000	0.000	1,961.00	68,635.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	400.000	0.000	300.50	43,572.50
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	400.000	0.000	386.00	55,970.00
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	400.000	0.000	268.00	38,860.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	90.000	50.000	0.000	94.00	8,460.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	500.000	0.000	23,596.00	23,596.00
0110	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	110.000	100.000	0.000	37.00	4,070.00
0111	07726003		POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.310	0.000	5,260.000	5,260.00	101,570.00

Category Subtotal \$356,734.10

PROJECT RMC - 637935001 CONTROL 637935001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.000	0.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	10.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0125	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 \$356,734.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	3.00	2.000	2,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	400.00	300.500	43,572.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	400.00	386.000	55,970.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	400.00	268.000	38,860.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	90.000	50.00	94.000	8,460.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	500.00	23,596.000	23,596.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	110.000	100.00	37.000	4,070.00
07726003		POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.310	0.00	5,260.000	101,570.60
61856003	002	TMA (MOBILE OPERATION)	HR	35.000	2,000.00	1,961.000	68,635.00
TOTAL ITEM EARNINGS TO DATE							\$356,734.10