



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639711001**
 PROJECT: **RMC - 639711001**
 CONTRACT: **06224418**
 AWARD AMOUNT: **\$687,985.00**
 PROJECTED AMOUNT: **\$688,985.00**
 ADJ. PROJECTED AMOUNT: **\$688,985.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.28**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$43,292.75 | \$43,292.75 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$43,292.75 | \$43,292.75 | \$0.00 |
| 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 | \$43,292.75 | \$43,292.75 | \$0.00 |

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: 11/01/2022
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 |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639711001 CONTROL 639711001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060 | 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 25.000 | 8,037.000 | 0.000 | 173.71 | 4,342.75 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.000 | 0.000 | 0.50 | 32,500.00 |
| 0110 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 50.000 | 550.000 | 0.000 | 129.00 | 6,450.00 |
| Category Subtotal | | | | | | | | | \$43,292.75 |

PROJECT RMC - 639711001 CONTROL 639711001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07606002 | 000 | DITCH CLEAN / RESHAPING(CU YD IN PLACE) | CY | 30.000 | 732.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 07646001 | 000 | DRAIN INLET CLEANING | EA | 950.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 07646007 | 000 | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF | 85.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 07646008 | 000 | STORM SEWER CLEANING (PIPE)(19"-24"DIA) | LF | 85.000 | 1,950.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07646010 | 000 | STORM SEWER CLEANING (PIPE)(31"-36"DIA) | LF | 125.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07646012 | 000 | STORM SEWER CLEANING (PIPE)(43"-54"DIA) | LF | 115.000 | 880.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07646021 | 000 | SLOTTED DRAIN CLEANING | LF | 500.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 300.000 | 5.000 | 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 \$43,292.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|--------------------|
| 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 25.000 | 8,037.00 | 173.710 | 4,342.75 |
| 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.00 | 0.500 | 32,500.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 50.000 | 550.00 | 129.000 | 6,450.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$43,292.75 |