



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **639294001**  
 PROJECT: **RMC - 639294001**  
 CONTRACT: **01224009**  
 AWARD AMOUNT: **\$875,237.51**  
 PROJECTED AMOUNT: **\$876,237.51**  
 ADJ. PROJECTED AMOUNT: **\$1,759,766.04**  
 CONTRACTOR: **ALLEN CONCRETE, LLC**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/22/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **04/11/2022**  
 ACCEPTED DATE: **04/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **04/10/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,562,149.76	\$1,557,336.01	\$4,813.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,562,149.76	\$1,557,336.01	\$4,813.75
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>\$1,562,149.76</b>	<b>\$1,557,336.01</b>	<b>\$4,813.75</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: 04/11/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 04/10/2024

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
05/22/2024		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 - 639294001

CONTROL 639294001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	48,137.510	0.100	\$4,813.75

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,813.75

CONTRACT LINE ITEMS

PROJECT RMC - 639294001 CONTROL 639294001  
 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 \$
0065	05006001	000	MOBILIZATION	LS	48,137.510	1.000	0.000	1.00	48,137.51
0070	05006003	000	MOBILIZATION (CALLOUT 1)	EA	6,500.000	15.000	15.000	4.00	26,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	450.000	350.000	350.000	529.00	238,050.00
0085	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	15.000	1,000.000	1,000.000	9,230.00	138,450.00
0090	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	30.000	100.000	100.000	1,050.00	31,500.00
0095	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	15.000	500.000	500.000	1,728.00	25,920.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	45.000	10.000	10.000	16.00	720.00
0115	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.500	1,500.000	1,500.000	3,076.00	10,766.00
0125	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	171.000	2,800.000	2,800.000	5,413.32	925,677.72
0150	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO4: Damaged sound wall panel fix	DOL	37,595.883	0.000	3.000	3.00	112,787.65
145	96086001		UNIQUE CHANGE ORDER ITEM 1 Flowable Backfill, Equipment, and Labor - Emergency Repair	DOL	4,140.880	0.000	1.000	1.00	4,140.88

Category Subtotal \$1,562,149.76

PROJECT RMC - 639294001 CONTROL 639294001  
 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	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	119.000	500.000	0.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.000	0.000	0.000	0.00
0100	06726007	000	REFL PAV MRKR TY I-C	EA	45.000	10.000	10.000	0.000	0.00
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	45.000	10.000	10.000	0.000	0.00
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	7.000	100.000	100.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	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 \$1,562,149.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	48,137.510	1.00	1.000	48,137.51
05006003	000	MOBILIZATION (CALLOUT 1)	EA	6,500.000	15.00	4.000	26,000.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	15.000	1,000.00	9,230.000	138,450.00
06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	30.000	100.00	1,050.000	31,500.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	15.000	500.00	1,728.000	25,920.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	45.000	10.00	16.000	720.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.500	1,500.00	3,076.000	10,766.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	171.000	2,800.00	5,413.320	925,677.72
61856003	002	TMA (MOBILE OPERATION)	HR	450.000	350.00	529.000	238,050.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,140.880	0.00	1.000	4,140.88
		Flowable Backfill, Equipment, and Labor - Emergency Repair					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	37,595.880	0.00	3.000	112,787.65
		Added by CO4: Damaged sound wall panel fix					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,562,149.76</b>