



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 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: **10/06/2021**
 PHYSICAL WORK COMPLETION DATE: **10/31/2023**

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: 10/31/2023

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
01/01/2024		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

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