



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **035801030**  
 PROJECT: **BR 2022(645)**  
 CONTRACT: **06223037**  
 AWARD AMOUNT: **\$249,571.50**  
 PROJECTED AMOUNT: **\$253,571.50**  
 ADJ. PROJECTED AMOUNT: **\$253,571.50**  
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **SH 118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **JEFF DAVIS**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **30.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **09/19/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$308,064.50	\$308,064.50	\$0.00
PARTICIPATING	\$246,451.60	\$246,451.60	\$0.00
NON-PARTICIPATING	\$61,612.90	\$61,612.90	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$308,064.50</b>	<b>\$308,064.50</b>	<b>\$0.00</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: 09/19/2022  
TIME CHARGES BEGIN: 08/10/2022  
BID DAYS: 73  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 73  
DAYS CHARGED TO DATE: 22  
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
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	13	14
AWAITING AE ACCEPT		5
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(645) CONTROL 035801030  
 CATEGORY 001 DESCRIPTION ROADWAY-0358-01-030

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	40,000.000	0.500	0.000	0.45	18,080.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	1.00	1.00
0085	61856002	002	TMA (STATIONARY)	DAY	0.500	7.000	0.000	5.00	2.50
<b>Category Subtotal</b>									\$18,083.50

CATEGORY 002 DESCRIPTION BRIDGE: 241230035801003 [SH 118 @ MUSQUIZ CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	193.000	754.000	0.000	1,100.00	212,300.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	559.000	0.000	559.00	27,950.00
0145	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	100.000	1.500	0.000	1.50	150.00
0150	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	150.000	0.000	150.00	1,500.00
<b>Category Subtotal</b>									\$241,900.00

PROJECT BR 2022(645) CONTROL 035801031  
 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 \$
0305	05006001	000	MOBILIZATION	LS	40,000.000	0.500	0.000	0.45	18,080.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
<b>Category Subtotal</b>									\$18,081.00

CATEGORY 002 DESCRIPTION BRIDGE: 241230035801008 [SH 118 @ MUSQUIZ CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04206071	000	CL C CONC (COLLAR)	EA	30,000.000	1.000	0.000	1.00	30,000.00
<b>Category Subtotal</b>									\$30,000.00

PROJECT BR 2022(645) CONTROL 035801030  
 CATEGORY 001 DESCRIPTION ROADWAY-0358-01-030

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0067	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0068	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	515.000	0.000	0.000	0.00
0075	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	515.000	0.000	0.000	0.00
0080	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINT: CONTRACTOR FORCE ACCOUNT WORK (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PART.)	DOL	1.000	2,000.000	0.000	0.000	0.00	
0210	96066053	000	LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT: CONTRACTOR FORCE ACCOUNT WORK(PART)	DOL	1.000	1,000.000	0.000	0.000	0.00	
									Category Subtotal	

PROJECT BR 2022(645) CONTROL 035801031

CATEGORY 001			DESCRIPTION	ROADWAY						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0315	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	225.000	0.000	0.000	0.00	
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	225.000	0.000	0.000	0.00	
									Category Subtotal	

TOTAL ITEM EARNINGS THIS CONTRACT \$308,064.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206071	000	CL C CONC (COLLAR)	EA	30,000.000	1.00	1.000	30,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	193.000	754.00	1,100.000	212,300.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	559.00	559.000	27,950.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.904	36,160.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	2.000	2.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	100.000	1.50	1.500	150.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	150.00	150.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	0.500	7.00	5.000	2.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$308,064.50</b>