



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **037405027**
 PROJECT: **BR 2018(524)**
 CONTRACT: **02183204**
 AWARD AMOUNT: **\$54,568.00**
 PROJECTED AMOUNT: **\$60,568.00**
 ADJ. PROJECTED AMOUNT: **\$52,768.00**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

HIGHWAY: **US 62**
 DISTRICT NAME: **El Paso**
 COUNTY: **HUDSPETH**
 AREA ENGINEER: **Ricardo Romero, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2018** to **09/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.91**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/07/2018**
 WORK BEGIN DATE: **05/01/2018**
 ACCEPTED DATE: **08/27/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,636.00	\$42,452.00	\$1,184.00
PARTICIPATING	\$34,908.80	\$33,961.60	\$947.20
NON-PARTICIPATING	\$8,727.20	\$8,490.40	\$236.80
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	\$43,636.00	\$42,452.00	\$1,184.00

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: 05/01/2018
 TIME CHARGES BEGIN: 04/05/2018
 BID DAYS: 22
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 22
 DAYS CHARGED TO DATE: 20
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/25/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(524)

CONTROL 037405027

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	11,840.000	0.100	\$1,184.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,184.00

CONTRACT LINE ITEMS

PROJECT BR 2018(524) CONTROL 037405027
 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 \$
0075	05006001	000	MOBILIZATION	LS	11,840.000	1.000	0.000	1.00	11,840.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$16,840.00

CATEGORY 002 DESCRIPTION BRIDGE(NBI=241160037405006)

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) NBI= 241160037405006	SF	174.000	154.000	0.000	154.00	26,796.00
Category Subtotal									\$26,796.00

PROJECT BR 2018(524) CONTROL 037405027
 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	05066022	003	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	100.000	78.000	-78.000	0.000	0.00
0065	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	30.000	78.000	0.000	0.000	0.00
0070	05066037	003	SANDBAGS FOR EROSION CONTROL (12")	LF	11.000	72.000	0.000	0.000	0.00
0076	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(SAFETY CONTINGENC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK(EROSION CONTRC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$43,636.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) NBI= 241160037405006	SF	174.000	154.00	154.000	26,796.00
05006001	000	MOBILIZATION	LS	11,840.000	1.00	1.000	11,840.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$43,636.00