



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645781001**
 PROJECT: **RMC - 645781001**
 CONTRACT: **02244018**
 AWARD AMOUNT: **\$1,140,752.80**
 PROJECTED AMOUNT: **\$1,144,752.80**
 ADJ. PROJECTED AMOUNT: **\$1,144,752.80**
 CONTRACTOR: **ALLEN CONCRETE, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.04**
 % TIME USED: **13.70**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **04/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,968.74	\$84,574.14	\$30,394.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,968.74	\$84,574.14	\$30,394.60
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	\$114,968.74	\$84,574.14	\$30,394.60

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: 04/12/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645781001 CONTROL 645781001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	4.960	260.000	\$1,289.60	5,580.00	260.00
0100	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	11.000	510.000	\$5,610.00	660.00	1,392.00
0125	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	250.000	86.780	\$21,695.00	2,500.00	156.30
0135	61856002	002	TMA (STATIONARY)	DAY	450.000	4.000	\$1,800.00	40.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,394.60		

CONTRACT LINE ITEMS

PROJECT RMC - 645781001 CONTROL 645781001
 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 \$
0080	05006001	008	MOBILIZATION	LS	132,042.000	1.000	0.000	0.43	57,042.14
0095	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	4.960	5,580.000	0.000	260.00	1,289.60
0100	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	11.000	660.000	0.000	1,392.00	15,312.00
0125	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	250.000	2,500.000	0.000	156.30	39,075.00
0135	61856002	002	TMA (STATIONARY)	DAY	450.000	40.000	0.000	5.00	2,250.00
Category Subtotal									\$114,968.74

PROJECT RMC - 645781001 CONTROL 645781001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	310.000	150.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	225.000	300.000	0.000	0.000	0.00
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	112.000	150.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	225.000	150.000	0.000	0.000	0.00
0085	05006003	008	MOBILIZATION (CALLOUT 1)	EA	14,500.000	8.000	0.000	0.000	0.00
0090	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	13.340	600.000	0.000	0.000	0.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	120.000	10.000	0.000	0.000	0.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	120.000	10.000	0.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	120.000	10.000	0.000	0.000	0.00
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.000	6,840.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	884.000	5.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	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 \$114,968.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	132,042.000	1.00	0.432	57,042.14
06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	4.960	5,580.00	260.000	1,289.60
06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	11.000	660.00	1,392.000	15,312.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	250.000	2,500.00	156.300	39,075.00
61856002	002	TMA (STATIONARY)	DAY	450.000	40.00	5.000	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$114,968.74