



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **638869001**  
 PROJECT: **RMC - 638869001**  
 CONTRACT: **10214212**  
 AWARD AMOUNT: **\$769,420.75**  
 PROJECTED AMOUNT: **\$771,420.75**  
 ADJ. PROJECTED AMOUNT: **\$1,945,840.45**  
 CONTRACTOR: **B & MS CONSTRUCTION, INC.**

HIGHWAY: **US0090**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.36**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **01/01/2022**  
 ACCEPTED DATE: **03/01/2024**  
 PHYSICAL WORK COMPLETION DATE: **03/01/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,602,651.33	\$1,602,651.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,602,651.33	\$1,602,651.33	\$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>\$1,602,651.33</b>	<b>\$1,602,651.33</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: 01/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 425  
CURRENT DAYS: 790  
DAYS CHARGED TO DATE: 790  
PHYSICAL WORK COMPLETE: 03/01/2024

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	Diary Adjustment
08/01/2024		1	Work compleated, pending final evaluation.

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 - 638869001 CONTROL 638869001  
 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	05006001	000	MOBILIZATION	LS	97,750.000	1.000	1.000	0.98	95,306.25
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	6,325.000	4.000	0.000	2.00	12,650.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.750	2,000.000	2,500.000	3,661.50	105,268.13
0110	61856003	002	TMA (MOBILE OPERATION)	HR	109.250	200.000	1,900.000	1,715.00	187,363.75
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	92.000	2,000.000	2,000.000	3,775.00	347,300.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	86.250	25.000	25.000	50.00	4,312.50
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	86.250	25.000	25.000	25.00	2,156.25
0130	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	86.250	25.000	25.000	25.00	2,156.25
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	316.250	400.000	300.000	539.00	170,458.75
0140	07706017	000	REALIGN POSTS	EA	230.000	30.000	30.000	26.00	5,980.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	51.750	500.000	350.000	515.00	26,651.25
0150	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	64.400	500.000	2,300.500	2,538.00	163,447.20
0155	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	97.750	150.000	293.000	398.00	38,904.50
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,842.000	4.000	60.000	59.00	403,678.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,530.000	4.000	4.000	5.00	12,650.00
0175	07706031	000	REPLACE SGT CABLE ANCHOR	EA	230.000	30.000	30.000	52.00	11,960.00
0180	07706033	000	REPLACE SGT OBJECT MARKER	EA	66.700	30.000	30.000	55.00	3,668.50
0185	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	1,092.500	25.000	-19.000	8.00	8,740.00
								<b>Category Subtotal</b>	<b>\$1,602,651.33</b>

PROJECT RMC - 638869001 CONTROL 638869001  
 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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	57.500	200.000	-200.000	0.000	0.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	89.700	100.000	-100.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,162.000	4.000	-4.000	0.000	0.00
0085	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	287.500	4.000	-4.000	0.000	0.00
0090	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,875.000	4.000	-4.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	690.000	40.000	-40.000	0.000	0.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	805.000	4.000	-4.000	0.000	0.00
0160	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1,207.500	10.000	-10.000	0.000	0.00
0190	07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	402.500	20.000	-20.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,602,651.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	97,750.000	1.00	0.975	95,306.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	6,325.000	4.00	2.000	12,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	28.750	2,000.00	3,661.500	105,268.13
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	92.000	2,000.00	3,775.000	347,300.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	86.250	25.00	50.000	4,312.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	86.250	25.00	25.000	2,156.25
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	86.250	25.00	25.000	2,156.25
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	316.250	400.00	539.000	170,458.75
07706017	000	REALIGN POSTS	EA	230.000	30.00	26.000	5,980.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	51.750	500.00	515.000	26,651.25
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	64.400	500.00	2,538.000	163,447.20
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	97.750	150.00	398.000	38,904.50
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,842.000	4.00	59.000	403,678.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,530.000	4.00	5.000	12,650.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	230.000	30.00	52.000	11,960.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	66.700	30.00	55.000	3,668.50
07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	1,092.500	25.00	8.000	8,740.00
61856003	002	TMA (MOBILE OPERATION)	HR	109.250	200.00	1,715.000	187,363.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,602,651.33</b>