



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637927001**  
 PROJECT: **RMC - 637927001**  
 CONTRACT: **06212401**  
 AWARD AMOUNT: **\$163,500.00**  
 PROJECTED AMOUNT: **\$164,500.00**  
 ADJ. PROJECTED AMOUNT: **\$164,500.00**  
 CONTRACTOR: **DEL MAR CONTRACTING, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**  
 AWARD DATE: **06/11/2021**  
 NOTICE TO PROCEED DATE: **07/07/2021**  
 WORK BEGIN DATE: **07/26/2021**  
 ACCEPTED DATE: **07/26/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,749.69	\$158,449.69	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,749.69	\$158,449.69	\$300.00
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	\$0.01	\$0.01	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$158,749.70</b>	<b>\$158,449.70</b>	<b>\$300.00</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: 07/26/2021  
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: 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
08/01/2022		1	WORK COMPLETED
08/02/2022		1	WORK COMPLETED
08/03/2022		1	WORK COMPLETED
08/04/2022		1	WORK COMPLETED
08/05/2022		1	WORK COMPLETED
08/06/2022		1	WORK COMPLETED
08/07/2022		1	WORK COMPLETED
08/08/2022		1	WORK COMPLETED
08/09/2022		1	WORK COMPLETED
08/10/2022		1	WORK COMPLETED
08/11/2022		1	WORK COMPLETED
08/12/2022		1	WORK COMPLETED
08/13/2022		1	WORK COMPLETED
08/14/2022		1	WORK COMPLETED
08/15/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
WORK COMPL & ACCE		1
WORK COMPLETED		14

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637927001

CONTROL 637927001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	3,000.000	0.100	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$300.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637927001 CONTROL 637927001  
 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	04806002	000	CLEAN EXIST CULVERTS	CY	24.000	2,400.000	0.000	5,259.15	126,219.66
0065	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0075	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	12.000	4,000.000	0.000	1,558.34	18,700.03
0080	07646001	000	DRAIN INLET CLEANING	EA	250.000	40.000	0.000	2.00	500.00
0085	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	35.000	100.000	0.000	18.00	630.00
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	31.000	600.000	0.000	200.00	6,200.00
0095	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	35.000	200.000	0.000	100.00	3,500.00
								<b>Category Subtotal</b>	\$158,749.69

PROJECT RMC - 637927001 CONTROL 637927001  
 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 (\$)
0070	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	200.000	0.000	0.000	0.00
0100	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	38.000	100.000	0.000	0.000	0.00
0105	07646021	000	SLOTTED DRAIN CLEANING	LF	50.000	20.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	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
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$158,749.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	24.000	2,400.00	5,259.153	126,219.66
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	12.000	4,000.00	1,558.336	18,700.03
07646001	000	DRAIN INLET CLEANING	EA	250.000	40.00	2.000	500.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	35.000	100.00	18.000	630.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	31.000	600.00	200.000	6,200.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	35.000	200.00	100.000	3,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$158,749.69</b>