



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: **638994001**
PROJECT: **RMC - 638994001**
CONTRACT: **11214213**
AWARD AMOUNT: **\$609,596.98**
PROJECTED AMOUNT: **\$610,596.98**
ADJ. PROJECTED AMOUNT: **\$1,470,229.83**
CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0022**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **79.79**
% TIME USED: **98.65**
% RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
AWARD DATE: **11/30/2021**
NOTICE TO PROCEED DATE: **12/22/2021**
WORK BEGIN DATE: **01/01/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,173,109.09	\$1,173,109.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,173,109.09	\$1,173,109.09	\$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	(\$0.01)	(\$0.01)	\$0.00
	<u>\$1,173,109.08</u>	<u>\$1,173,109.08</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$32,185.00)</u>
CURRENT BALANCE			-\$32,185.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$32,185.00)</u>
CURRENT BALANCE		-\$32,185.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$32,185.00)
		<hr/>
CURRENT BALANCE		-\$32,185.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$32,185.00)
		<hr/>
CURRENT BALANCE		-\$32,185.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$32,185.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$32,185.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$32,185.00)

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: 01/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 370
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/01/2023		1	WORK COMPLETED
10/02/2023		1	WORK COMPLETED
10/03/2023		1	WORK COMPLETED
10/04/2023		1	WORK COMPLETED
10/05/2023		1	WORK COMPLETED
10/06/2023		1	WORK COMPLETED
10/07/2023		1	WORK COMPLETED
10/08/2023		1	WORK COMPLETED
10/09/2023		1	WORK COMPLETED
10/10/2023		1	WORK COMPLETED
10/11/2023		1	WORK COMPLETED
10/12/2023		1	WORK COMPLETED
10/13/2023		1	WORK COMPLETED
10/14/2023		1	WORK COMPLETED
10/15/2023		1	WORK COMPLETED
10/16/2023		1	WORK COMPLETED
10/17/2023		1	WORK COMPLETED
10/18/2023		1	WORK COMPLETED
10/19/2023		1	WORK COMPLETED
10/20/2023		1	WORK COMPLETED
10/21/2023		1	WORK COMPLETED
10/22/2023		1	WORK COMPLETED
10/23/2023		1	WORK COMPLETED
10/24/2023		1	WORK COMPLETED
10/25/2023		1	WORK COMPLETED
10/26/2023		1	WORK COMPLETED
10/27/2023		1	WORK COMPLETED
10/28/2023		1	WORK COMPLETED
10/29/2023		1	WORK COMPLETED
10/30/2023		1	WORK COMPLETED
10/31/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
WORK COMPLETED		31

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT RMC - 638994001 CONTROL 638994001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	160.000	14.800	\$2,368.00	100.00	14.80
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	130.330	48.480	\$6,318.40	300.00	145.79
0215	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	20.500	\$1,332.50	800.00	509.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-933,032.850	-\$933,032.85	1,000.00	0.00
0250	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	105.000	2,908.000	\$305,340.00	2,908.00	2,908.00
0255	04206132		CL A CONC (STEPS)	CY	600.000	29.120	\$17,472.00	36.60	29.12
0260	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	120.000	110.250	\$13,230.00	75.00	110.25
0265	04746021		CAST-IN-PLACE TRENCH DRAIN	LF	475.000	59.500	\$28,262.50	59.00	59.50
0275	05286014		COLORED TEXTURED CONC(4")OR LSCP PAVERS	SY	170.000	15.030	\$2,555.10	2.73	15.03
0280	05296001		CONC CURB (TY I)	LF	75.000	10.000	\$750.00	196.00	10.00
0285	05296033		CONC CURB (LANDSCAPE)	LF	80.000	1,899.500	\$151,960.00	1,730.63	1,899.50
0290	05296038		CONC CURB (RIBBON)	LF	130.000	116.000	\$15,080.00	111.42	116.00
0295	05316001		CONC SIDEWALKS (4")	SY	130.000	2,269.320	\$295,011.60	2,177.10	2,269.32
0300	05316005		CURB RAMPS (TY 2)	EA	2,800.000	2.000	\$5,600.00	3.00	2.00
0310	05316033		CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	1,700.000	29.960	\$50,932.00	9.50	29.96
0315	06906059		INSTALL OF PEDESTRIAN RAMPS	EA	4,635.750	1.000	\$4,635.75	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-32,185.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638994001 CONTROL 638994001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	14.850	1,200.000	0.000	1,353.69	20,102.31
0065	01046021	000	REMOVING CONC (CURB)	LF	4.500	2,000.000	0.000	155.00	697.50
0070	01046025	000	REMOVE CONC (WINGWALL)	CY	192.170	10.000	0.000	0.08	16.14
0075	01046028	000	REMOVING CONC (MISC)	SY	27.000	2,000.000	0.000	78.41	2,117.10
0080	01046031	000	REMOVING CONC (HEADWALL)	CY	194.610	10.000	0.000	2.09	406.55
0085	01046037	000	REMOVE CONC (RAIL)	LF	27.490	30.000	0.000	90.00	2,474.10
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.480	40.000	0.000	0.60	12.29
0100	04206003	000	CL A CONC (MISC)	SY	130.000	1,500.000	0.000	442.51	57,525.65
0105	04206054	000	CL C CONC (HEADWALL)	CY	830.000	5.000	0.000	2.09	1,733.87
0110	04206057	000	CL C CONC (WINGWALLS)	CY	1,100.000	5.000	0.000	0.29	317.90
0120	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	160.000	100.000	0.000	14.80	2,368.00
0125	04296009	000	CONC STR REPAIR (STANDARD)	SF	130.330	300.000	0.000	145.79	19,000.81
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	375.000	150.000	0.000	179.01	67,128.01
0140	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0145	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.290	100.000	0.000	1,380.00	21,100.20
0160	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	75.200	200.000	0.000	70.00	5,264.00
0165	05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	2,000.000	0.000	1,735.00	26,025.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	17.000	30.000	0.000	60.00	1,020.00
0175	05316001	000	CONC SIDEWALKS (4")	SY	49.000	200.000	0.000	94.22	4,616.68
0215	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	800.000	0.000	509.00	33,085.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,769.03	3,769.03
0250	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	105.000	0.000	2,908.000	2,908.00	305,340.00
0255	04206132		CL A CONC (STEPS)	CY	600.000	0.000	36.600	29.12	17,472.00
0260	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	120.000	0.000	75.000	110.25	13,230.00
0265	04746021		CAST-IN-PLACE TRENCH DRAIN	LF	475.000	0.000	59.000	59.50	28,262.50
0275	05286014		COLORED TEXTURED CONC(4")OR LSCP PAVERS	SY	170.000	0.000	2.730	15.03	2,555.10
0280	05296001		CONC CURB (TY I)	LF	75.000	0.000	196.000	10.00	750.00
0285	05296033		CONC CURB (LANDSCAPE)	LF	80.000	0.000	1,730.630	1,899.50	151,960.00
0290	05296038		CONC CURB (RIBBON)	LF	130.000	0.000	111.420	116.00	15,080.00
0295	05316001		CONC SIDEWALKS (4")	SY	130.000	0.000	2,177.100	2,269.32	295,011.60
0300	05316005		CURB RAMPS (TY 2)	EA	2,800.000	0.000	3.000	2.00	5,600.00
0310	05316033		CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	1,700.000	0.000	9.500	29.96	50,932.00
0315	06906059		INSTALL OF PEDESTRIAN RAMPS	EA	4,635.750	0.000	1.000	1.00	4,635.75
Category Subtotal									\$1,173,109.09

PROJECT RMC - 638994001 CONTROL 638994001
 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 (\$)
0095	04016001	000	FLOWABLE BACKFILL	CY	190.480	40.000	0.000	0.000	0.00
0115	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	131.000	200.000	0.000	0.000	0.00

CONTRACT ID	638994001	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 9
0135	04506047	000	RAIL (HANDRAIL)(TY A)	LF	135.530	40.000	0.000	0.000	0.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.710	100.000	0.000	0.000	0.00
0155	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	27.550	100.000	0.000	0.000	0.00
0180	05316041	000	CURB RAMPS (SPECIAL)	SY	201.450	15.000	0.000	0.000	0.00
0185	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,700.000	1.000	0.000	0.000	0.00
0190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	117.630	1.000	0.000	0.000	0.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	6,000.000	1.000	0.000	0.000	0.00
0200	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	16,000.000	1.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0210	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	3,000.000	1.000	0.000	0.000	0.00
0220	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	177.630	50.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0305	05316032		CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	750.000	0.000	20.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,173,109.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	14.850	1,200.00	1,353.690	20,102.31
01046021	000	REMOVING CONC (CURB)	LF	4.500	2,000.00	155.000	697.50
01046025	000	REMOVE CONC (WINGWALL)	CY	192.170	10.00	0.084	16.14
01046028	000	REMOVING CONC (MISC)	SY	27.000	2,000.00	78.411	2,117.10
01046031	000	REMOVING CONC (HEADWALL)	CY	194.610	10.00	2.089	406.55
01046037	000	REMOVE CONC (RAIL)	LF	27.490	30.00	90.000	2,474.10
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	105.000	0.00	2,908.000	305,340.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.480	40.00	0.600	12.29
04206003	000	CL A CONC (MISC)	SY	130.000	1,500.00	442.505	57,525.65
04206054	000	CL C CONC (HEADWALL)	CY	830.000	5.00	2.089	1,733.87
04206057	000	CL C CONC (WINGWALLS)	CY	1,100.000	5.00	0.289	317.90
04206132		CL A CONC (STEPS)	CY	600.000	0.00	29.120	17,472.00
04236008		RETAINING WALL (CAST - IN - PLACE)	SF	120.000	0.00	110.250	13,230.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	160.000	100.00	14.800	2,368.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	130.330	300.00	145.790	19,000.81
04326006	000	RIPRAP (CONC)(CL B)	CY	375.000	150.00	179.008	67,128.01
04746021		CAST-IN-PLACE TRENCH DRAIN	LF	475.000	0.00	59.500	28,262.50
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.290	100.00	1,380.000	21,100.20
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	75.200	200.00	70.000	5,264.00
05286014		COLORED TEXTURED CONC(4")OR LSCP PAVERS	SY	170.000	0.00	15.030	2,555.10
05296001		CONC CURB (TY I)	LF	75.000	0.00	10.000	750.00
05296005	000	CONC CURB (MONO) (TY II)	LF	15.000	2,000.00	1,735.000	26,025.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	17.000	30.00	60.000	1,020.00
05296033		CONC CURB (LANDSCAPE)	LF	80.000	0.00	1,899.500	151,960.00
05296038		CONC CURB (RIBBON)	LF	130.000	0.00	116.000	15,080.00
05316001	000	CONC SIDEWALKS (4")	SY	49.000	200.00	94.218	4,616.68
05316001		CONC SIDEWALKS (4")	SY	130.000	200.00	2,269.320	295,011.60
05316005		CURB RAMPS (TY 2)	EA	2,800.000	0.00	2.000	5,600.00
05316033		CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	1,700.000	0.00	29.960	50,932.00
06906059		INSTALL OF PEDESTRIAN RAMPS	EA	4,635.750	0.00	1.000	4,635.75
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	800.00	509.000	33,085.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,769.030	3,769.03
TOTAL ITEM EARNINGS TO DATE						\$1,173,109.09	