



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639291001**
 PROJECT: **RMC - 639291001**
 CONTRACT: **12214012**
 AWARD AMOUNT: **\$894,440.75**
 PROJECTED AMOUNT: **\$896,440.75**
 ADJ. PROJECTED AMOUNT: **\$896,440.75**
 CONTRACTOR: **E. G. L. CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **03/01/2022**
 ACCEPTED DATE: **10/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,157,561.88	\$1,156,061.88	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,157,561.88	\$1,156,061.88	\$1,500.00
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
PAID TO CONTRACTOR	\$1,157,561.88	\$1,156,061.88	\$1,500.00

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: 03/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 380
DAYS CHARGED TO DATE: 380
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
10/26/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639291001 CONTROL 639291001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 639291001 CONTROL 639291001
 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	04506048	000	RAIL (HANDRAIL)(TY B)	LF	153.850	25.000	0.000	30.00	4,615.50
0080	04506051	000	RAIL (HANDRAIL)(TY E)	LF	182.850	25.000	0.000	23.00	4,205.55
0090	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0095	50096002	000	STONE MASONRY (ROCK WALL)	SF	20.000	600.000	0.000	784.75	15,695.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.000	0.000	18.00	21,600.00
0105	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	90.830	5.000	0.000	1.00	90.83
0115	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	28.000	1,000.000	0.000	454.00	12,712.00
0120	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.500	250.000	0.000	2.00	5.00
0125	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,740.000	2.000	0.000	1.00	1,740.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	251.990	15.000	0.000	40.00	10,079.60
0135	61856002	002	TMA (STATIONARY)	DAY	350.000	200.000	0.000	256.00	89,600.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	4,500.000	0.000	7,413.00	155,673.00
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	29.210	100.000	0.000	78.00	2,278.38
0150	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	33.050	100.000	0.000	156.00	5,155.80
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	400.000	0.000	526.00	39,450.00
0160	07706017	000	REALIGN POSTS	EA	15.000	300.000	0.000	767.00	11,505.00
0170	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	29.250	150.000	0.000	207.00	6,054.75
0175	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	3,500.000	0.000	4,558.00	100,276.00
0180	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	450.000	0.000	408.00	24,480.00
0185	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	325.000	150.000	0.000	268.00	87,100.00
0190	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	60.000	0.000	109.00	119,900.00
0195	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	240.940	10.000	0.000	8.00	1,927.52
0205	07716002	000	REPLACE POSTS (TL-4)	EA	171.000	500.000	0.000	813.00	139,023.00
0215	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	284.000	2.000	0.000	13.00	3,692.00
0225	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	325.000	4.000	0.000	28.00	9,100.00
0235	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	704.000	20.000	0.000	32.00	22,528.00
0245	07716010	000	REPLACE CABLE (TL-4)	LF	7.630	250.000	0.000	145.00	1,106.35
0250	07716011	000	CHECK / RE-TENSION CABLE	EA	464.000	5.000	0.000	14.00	6,496.00
0290	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	152.000	5.000	0.000	3.00	456.00
0295	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,524.000	2.000	0.000	12.00	54,288.00
0300	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	741.000	2.000	0.000	2.00	1,482.00
0305	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	19,000.000	2.000	0.000	6.00	114,000.00
0315	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	1,250.000	5.000	0.000	1.00	1,250.00
0320	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	684.000	5.000	0.000	1.00	684.00
0325	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	16,000.000	1.000	0.000	3.00	48,000.00
0330	07746114	000	REPAIR REACT CABLE 350	LF	37.800	50.000	0.000	167.00	6,312.60
0335	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	20,000.000	1.000	0.000	1.00	20,000.00

Category Subtotal \$1,157,561.88

PROJECT RMC - 639291001 CONTROL 639291001

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	04506047	000	RAIL (HANDRAIL)(TY A)	LF	255.560	25.000	0.000	0.000	0.00
0070	04506049	000	RAIL (HANDRAIL)(TY C)	LF	165.450	25.000	0.000	0.000	0.00
0075	04506050	000	RAIL (HANDRAIL)(TY D)	LF	168.300	25.000	0.000	0.000	0.00
0085	04506052	000	RAIL (HANDRAIL)(TY F)	LF	203.200	25.000	0.000	0.000	0.00
0110	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	28.000	250.000	0.000	0.000	0.00
0165	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	21.830	20.000	0.000	0.000	0.00
0200	07716001	000	REPLACE POSTS (TL-3)	EA	215.000	100.000	0.000	0.000	0.00
0210	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	224.000	2.000	0.000	0.000	0.00
0220	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	200.000	4.000	0.000	0.000	0.00
0230	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,159.000	5.000	0.000	0.000	0.00
0240	07716009	000	REPLACE CABLE (TL-3)	LF	5.620	250.000	0.000	0.000	0.00
0255	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	4.690	250.000	0.000	0.000	0.00
0260	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	123.000	6.000	0.000	0.000	0.00
0265	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	140.000	250.000	0.000	0.000	0.00
0270	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	383.000	6.000	0.000	0.000	0.00
0275	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	109.000	100.000	0.000	0.000	0.00
0280	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	108.000	200.000	0.000	0.000	0.00
0285	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	19,000.000	1.000	0.000	0.000	0.00
0310	07746067	000	REPAIR TAU II (W)	LF	329.000	20.000	0.000	0.000	0.00
0340	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	54.000	20.000	0.000	0.000	0.00
0345	07746124	000	REPAIR (TAU)(MASH)(N)	LF	341.000	20.000	0.000	0.000	0.00
0350	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	15,000.000	1.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0370	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

\$1,157,561.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04506048	000	RAIL (HANDRAIL)(TY B)	LF	153.850	25.00	30.000	4,615.50
04506051	000	RAIL (HANDRAIL)(TY E)	LF	182.850	25.00	23.000	4,205.55
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.00	18.000	21,600.00
05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	90.830	5.00	1.000	90.83
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	28.000	1,000.00	454.000	12,712.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.500	250.00	2.000	5.00
05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,740.000	2.00	1.000	1,740.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	21.000	4,500.00	7,413.000	155,673.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	29.210	100.00	78.000	2,278.38
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	33.050	100.00	156.000	5,155.80
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	400.00	526.000	39,450.00
07706017	000	REALIGN POSTS	EA	15.000	300.00	767.000	11,505.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	29.250	150.00	207.000	6,054.75
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	3,500.00	4,558.000	100,276.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	450.00	408.000	24,480.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	325.000	150.00	268.000	87,100.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	60.00	109.000	119,900.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	240.940	10.00	8.000	1,927.52
07716002	000	REPLACE POSTS (TL-4)	EA	171.000	500.00	813.000	139,023.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	284.000	2.00	13.000	3,692.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	325.000	4.00	28.000	9,100.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	704.000	20.00	32.000	22,528.00
07716010	000	REPLACE CABLE (TL-4)	LF	7.630	250.00	145.000	1,106.35
07716011	000	CHECK / RE-TENSION CABLE	EA	464.000	5.00	14.000	6,496.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	152.000	5.00	3.000	456.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	4,524.000	2.00	12.000	54,288.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	741.000	2.00	2.000	1,482.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	19,000.000	2.00	6.000	114,000.00
07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	1,250.000	5.00	1.000	1,250.00
07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	684.000	5.00	1.000	684.00
07746077	000	REMOVE AND REPLACE TAU II (W)	EA	16,000.000	1.00	3.000	48,000.00
07746114	000	REPAIR REACT CABLE 350	LF	37.800	50.00	167.000	6,312.60
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	20,000.000	1.00	1.000	20,000.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	20.000	600.00	784.750	15,695.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	251.990	15.00	40.000	10,079.60
61856002	002	TMA (STATIONARY)	DAY	350.000	200.00	256.000	89,600.00

TOTAL ITEM EARNINGS TO DATE

\$1,157,561.88