



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639982001**
 PROJECT: **RMC - 639982001**
 CONTRACT: **05224211**
 AWARD AMOUNT: **\$664,850.00**
 PROJECTED AMOUNT: **\$665,850.00**
 ADJ. PROJECTED AMOUNT: **\$665,850.00**
 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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.92**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,081.92	\$299,081.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,081.92	\$299,081.92	\$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
PAID TO CONTRACTOR	\$299,081.92	\$299,081.92	\$0.00

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: 08/01/2022
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: \$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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639982001 CONTROL 639982001
 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	9,000.000	1.000	0.000	0.90	8,100.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	3,000.000	0.000	2,612.51	91,437.85
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	173.000	1,300.000	0.000	553.00	95,669.00
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	1,300.000	0.000	519.50	101,302.50
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	173.000	200.000	0.000	1.00	173.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	500.000	25.000	0.000	3.50	1,750.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	500.000	0.000	3,499.12	1,749.57
0110	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	90.000	100.000	0.000	10.00	900.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	2,000.00	-2,000.00
Category Subtotal									\$299,081.92

PROJECT RMC - 639982001 CONTROL 639982001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,500.000	3.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	5.000	0.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	10.000	0.000	0.000	0.00
0112	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	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 \$299,081.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	9,000.000	1.00	0.900	8,100.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	173.000	1,300.00	553.000	95,669.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	1,300.00	519.500	101,302.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	173.000	200.00	1.000	173.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	500.000	25.00	3.500	1,750.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	500.00	3,499.120	1,749.57
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	90.000	100.00	10.000	900.00
61856003	002	TMA (MOBILE OPERATION)	HR	35.000	3,000.00	2,612.510	91,437.85
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	2,000.000	-2,000.00
TOTAL ITEM EARNINGS TO DATE							\$299,081.92