



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640508001**  
 PROJECT: **RMC - 640508001**  
 CONTRACT: **06222401**  
 AWARD AMOUNT: **\$259,010.00**  
 PROJECTED AMOUNT: **\$262,010.00**  
 ADJ. PROJECTED AMOUNT: **\$262,010.00**  
 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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.79**  
 % TIME USED: **39.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2022**  
 AWARD DATE: **06/22/2022**  
 NOTICE TO PROCEED DATE: **07/25/2022**  
 WORK BEGIN DATE: **08/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,335.31	\$33,828.15	\$28,507.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,335.31	\$33,828.15	\$28,507.16
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>\$62,335.31</b>	<b>\$33,828.15</b>	<b>\$28,507.16</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: 08/10/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 144  
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
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640508001 CONTROL 640508001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04806002	000	CLEAN EXIST CULVERTS	CY	32.500	525.000	\$17,062.50	4,000.00	1,138.64
0070	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	16.500	22.222	\$366.66	4,000.00	521.30
0085	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	47.000	49.000	\$2,303.00	500.00	49.00
0090	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	47.000	75.000	\$3,525.00	200.00	75.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	70.000	\$5,250.00	50.00	112.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$28,507.16</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640508001 CONTROL 640508001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	32.500	4,000.000	0.000	1,138.64	37,005.94
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.50	2,500.00
0070	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	16.500	4,000.000	0.000	521.30	8,601.37
0085	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	47.000	500.000	0.000	49.00	2,303.00
0090	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	47.000	200.000	0.000	75.00	3,525.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	50.000	0.000	112.00	8,400.00
<b>Category Subtotal</b>									<b>\$62,335.31</b>

PROJECT RMC - 640508001 CONTROL 640508001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07646001	000	DRAIN INLET CLEANING	EA	340.000	30.000	0.000	0.000	0.00
0080	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	47.000	100.000	0.000	0.000	0.00
0095	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	51.000	100.000	0.000	0.000	0.00
0100	07646021	000	SLOTTED DRAIN CLEANING	LF	68.000	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
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$62,335.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	32.500	4,000.00	1,138.644	37,005.94
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.500	2,500.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	16.500	4,000.00	521.295	8,601.37
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	47.000	500.00	49.000	2,303.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	47.000	200.00	75.000	3,525.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	50.00	112.000	8,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$62,335.31</b>