



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642914001**
 PROJECT: **RMC - 642914001**
 CONTRACT: **02234032**
 AWARD AMOUNT: **\$1,096,192.78**
 PROJECTED AMOUNT: **\$1,098,192.78**
 ADJ. PROJECTED AMOUNT: **\$1,098,192.78**
 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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.66**
 % TIME USED: **63.01**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **03/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$863,823.47	\$778,500.34	\$85,323.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$863,823.47	\$778,500.34	\$85,323.13
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	\$863,823.47	\$778,500.34	\$85,323.13

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: 03/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 230
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642914001 CONTROL 642914001
 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
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,360.000	1.000	\$1,360.00	5.00	7.00
0140	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	40.000	60.000	\$2,400.00	500.00	390.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	350.000	\$12,250.00	3,000.00	3,338.00
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	120.000	19.000	\$2,280.00	400.00	244.00
0215	07706017	000	REALIGN POSTS	EA	36.000	35.000	\$1,260.00	500.00	346.00
0230	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	138.000	\$4,140.00	2,000.00	2,268.00
0235	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	13.000	\$650.00	450.00	219.00
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	268.000	10.000	\$2,680.00	200.00	122.00
0250	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,500.000	4.000	\$10,000.00	50.00	54.00
0270	07716002	000	REPLACE POSTS (TL-4)	EA	167.500	87.000	\$14,572.50	300.00	615.00
0280	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	343.130	1.000	\$343.13	8.00	9.00
0300	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,275.000	3.000	\$3,825.00	5.00	22.00
0440	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	23,369.000	1.000	\$23,369.00	1.00	2.00
0475	50096002	000	STONE MASONRY (ROCK WALL)	SF	17.500	115.000	\$2,012.50	500.00	617.10
0480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.250	4.000	\$781.00	15.00	53.00
0485	61856002	002	TMA (STATIONARY)	DAY	200.000	17.000	\$3,400.00	200.00	171.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$85,323.13		

CONTRACT LINE ITEMS

PROJECT RMC - 642914001 CONTROL 642914001
 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 \$
0090	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,360.000	5.000	0.000	7.00	9,520.00
0140	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	40.000	500.000	0.000	390.00	15,600.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	3,000.000	0.000	3,338.00	116,830.00
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.360	100.000	0.000	130.00	5,896.80
0210	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	120.000	400.000	0.000	244.00	29,280.00
0215	07706017	000	REALIGN POSTS	EA	36.000	500.000	0.000	346.00	12,456.00
0230	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	2,000.000	0.000	2,268.00	68,040.00
0235	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	450.000	0.000	219.00	10,950.00
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	268.000	200.000	0.000	122.00	32,696.00
0250	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,500.000	50.000	0.000	54.00	135,000.00
0270	07716002	000	REPLACE POSTS (TL-4)	EA	167.500	300.000	0.000	615.00	103,012.50
0280	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	343.130	8.000	0.000	9.00	3,088.17
0300	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,275.000	5.000	0.000	22.00	28,050.00
0365	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	22,172.500	1.000	0.000	7.00	155,207.50
0385	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	338.000	5.000	0.000	5.00	1,690.00
0390	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,792.000	5.000	0.000	2.00	7,584.00
0395	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	900.000	2.000	0.000	1.00	900.00
0425	07746067	000	REPAIR TAU II (W)	LF	329.000	20.000	0.000	26.00	8,554.00
0430	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	850.000	2.000	0.000	2.00	1,700.00
0435	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	850.000	2.000	0.000	1.00	850.00
0440	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	23,369.000	1.000	0.000	2.00	46,738.00
0445	07746109	000	REPAIR (NARROW REACT 350)	EA	1,333.000	2.000	0.000	1.00	1,333.00
0475	50096002	000	STONE MASONRY (ROCK WALL)	SF	17.500	500.000	0.000	617.10	10,799.25
0480	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.250	15.000	0.000	53.00	10,348.25
0485	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	0.000	171.00	34,200.00

Category Subtotal \$863,823.47

PROJECT RMC - 642914001 CONTROL 642914001
 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	04506047	001	RAIL (HANDRAIL)(TY A)	LF	153.000	10.000	0.000	0.000	0.00
0065	04506048	001	RAIL (HANDRAIL)(TY B)	LF	124.000	10.000	0.000	0.000	0.00
0070	04506049	001	RAIL (HANDRAIL)(TY C)	LF	130.000	10.000	0.000	0.000	0.00
0075	04506050	001	RAIL (HANDRAIL)(TY D)	LF	123.880	10.000	0.000	0.000	0.00
0080	04506051	001	RAIL (HANDRAIL)(TY E)	LF	135.560	10.000	0.000	0.000	0.00
0085	04506052	001	RAIL (HANDRAIL)(TY F)	LF	170.400	10.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	15.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	15.000	0.000	0.000	0.00
0110	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	233.000	5.000	0.000	0.000	0.00

CONTRACT ID	642914001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.540	25.000	0.000	0.000	0.00
0120	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	314.840	5.000	0.000	0.000	0.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,829.530	1.000	0.000	0.000	0.00
0130	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	25,332.780	1.000	0.000	0.000	0.00
0135	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	25.000	0.000	0.000	0.00
0145	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	40.000	100.000	0.000	0.000	0.00
0150	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,768.000	2.000	0.000	0.000	0.00
0155	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	16.500	100.000	0.000	0.000	0.00
0160	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	34.830	100.000	0.000	0.000	0.00
0165	05506020	000	CHAIN LINK FENCE (INSTALL) (4')	LF	35.000	100.000	0.000	0.000	0.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	50.000	0.000	0.000	0.00
0175	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	31.820	50.000	0.000	0.000	0.00
0180	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.300	25.000	0.000	0.000	0.00
0185	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	30.240	25.000	0.000	0.000	0.00
0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	39.550	100.000	0.000	0.000	0.00
0205	07706006	000	RAISE RAIL ELEMENT	LF	22.500	100.000	0.000	0.000	0.00
0220	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	38.400	20.000	0.000	0.000	0.00
0225	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	46.630	100.000	0.000	0.000	0.00
0245	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,100.000	20.000	0.000	0.000	0.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	86.000	25.000	0.000	0.000	0.00
0260	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	196.000	10.000	0.000	0.000	0.00
0265	07716001	000	REPLACE POSTS (TL-3)	EA	111.000	15.000	0.000	0.000	0.00
0275	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	275.630	2.000	0.000	0.000	0.00
0285	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	330.000	5.000	0.000	0.000	0.00
0290	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	302.500	8.000	0.000	0.000	0.00
0295	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,359.290	3.000	0.000	0.000	0.00
0305	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	50.000	0.000	0.000	0.00
0310	07716010	000	REPLACE CABLE (TL-4)	LF	6.750	200.000	0.000	0.000	0.00
0315	07716011	000	CHECK / RE-TENSION CABLE	EA	516.670	10.000	0.000	0.000	0.00
0320	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.600	100.000	0.000	0.000	0.00
0325	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	147.000	6.000	0.000	0.000	0.00
0330	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	66.800	100.000	0.000	0.000	0.00
0335	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	231.000	6.000	0.000	0.000	0.00
0340	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	78.600	100.000	0.000	0.000	0.00
0345	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	46.400	100.000	0.000	0.000	0.00
0350	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	10.600	500.000	0.000	0.000	0.00
0355	07746001	000	REMOVE AND REPLACE (TRACC)	EA	15,056.500	2.000	0.000	0.000	0.00
0360	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	28,060.000	1.000	28.000	0.000	0.00
0370	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	31,156.250	1.000	0.000	0.000	0.00
0375	07746009	000	REPAIR (WIDE TRACC)	LF	150.000	25.000	0.000	0.000	0.00
0380	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	24,000.000	1.000	0.000	0.000	0.00
0400	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	486.250	2.000	0.000	0.000	0.00
0405	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	8,593.750	2.000	0.000	0.000	0.00
0410	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	24,000.000	2.000	0.000	0.000	0.00
0415	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	26,067.000	1.000	0.000	0.000	0.00
0420	07746066	000	REPAIR TAU II (N)	LF	330.000	10.000	0.000	0.000	0.00
0450	07746114	000	REPAIR REACT CABLE 350	LF	40.000	50.000	0.000	0.000	0.00
0455	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	19,500.000	1.000	0.000	0.000	0.00
0460	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	183.000	20.000	0.000	0.000	0.00
0465	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	22,017.500	1.000	0.000	0.000	0.00
0470	07746124	000	REPAIR (TAU)(MASH)(N)	LF	242.000	10.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 642914001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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0495	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$863,823.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,360.000	5.00	7.000	9,520.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	40.000	500.00	390.000	15,600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	3,000.00	3,338.000	116,830.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.360	100.00	130.000	5,896.80
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	120.000	400.00	244.000	29,280.00
07706017	000	REALIGN POSTS	EA	36.000	500.00	346.000	12,456.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	2,000.00	2,268.000	68,040.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	450.00	219.000	10,950.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	268.000	200.00	122.000	32,696.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,500.000	50.00	54.000	135,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	167.500	300.00	615.000	103,012.50
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	343.130	8.00	9.000	3,088.17
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,275.000	5.00	22.000	28,050.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	22,172.500	1.00	7.000	155,207.50
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	338.000	5.00	5.000	1,690.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,792.000	5.00	2.000	7,584.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	900.000	2.00	1.000	900.00
07746067	000	REPAIR TAU II (W)	LF	329.000	20.00	26.000	8,554.00
07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	850.000	2.00	2.000	1,700.00
07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	850.000	2.00	1.000	850.00
07746077	000	REMOVE AND REPLACE TAU II (W)	EA	23,369.000	1.00	2.000	46,738.00
07746109	000	REPAIR (NARROW REACT 350)	EA	1,333.000	2.00	1.000	1,333.00
50096002	000	STONE MASONRY (ROCK WALL)	SF	17.500	500.00	617.100	10,799.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	195.250	15.00	53.000	10,348.25
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	171.000	34,200.00

TOTAL ITEM EARNINGS TO DATE

\$863,823.47