



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644408001**
 PROJECT: **RMC - 644408001**
 CONTRACT: **09234208**
 AWARD AMOUNT: **\$711,600.00**
 PROJECTED AMOUNT: **\$715,600.00**
 ADJ. PROJECTED AMOUNT: **\$758,350.00**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.95**
 % TIME USED: **51.23**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$416,690.00	\$401,665.00	\$15,025.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$416,690.00	\$401,665.00	\$15,025.00
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	\$416,690.00	\$401,665.00	\$15,025.00

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: 11/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 187
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644408001 CONTROL 644408001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04806002	000	CLEAN EXIST CULVERTS	CY	15.000	335.000	\$5,025.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	100.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
9,785.00	8,754.00
550.00	622.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,025.00

CONTRACT LINE ITEMS

PROJECT RMC - 644408001 CONTROL 644408001
 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	15.000	9,785.000	0.000	8,754.00	131,310.00
0065	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.43	214,500.00
0070	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	732.000	0.000	718.00	7,180.00
0075	07646001	000	DRAIN INLET CLEANING	EA	1,000.000	2.000	0.000	1.00	1,000.00
0080	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	50.000	0.000	50.00	500.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	550.000	0.000	622.00	62,200.00
Category Subtotal									\$416,690.00

PROJECT RMC - 644408001 CONTROL 644408001
 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 (\$)
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	5.000	0.000	0.000	0.00
0091	61856003		TMA (MOBILE OPERATION)	HR	150.000	0.000	285.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	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 \$416,690.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	15.000	9,785.00	8,754.000	131,310.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.429	214,500.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	10.000	732.00	718.000	7,180.00
07646001	000	DRAIN INLET CLEANING	EA	1,000.000	2.00	1.000	1,000.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	50.00	50.000	500.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	550.00	622.000	62,200.00
TOTAL ITEM EARNINGS TO DATE							\$416,690.00