



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **648143001**
 PROJECT: **RMC - A00214399**
 CONTRACT: **07252401**
 AWARD AMOUNT: **\$355,000.00**
 PROJECTED AMOUNT: **\$355,006.00**
 ADJ. PROJECTED AMOUNT: **\$355,006.00**
 CONTRACTOR: **AIMS COMPANIES**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.17**
 % TIME USED: **78.08**
 % RETAINAGE: **0.00**

LETTING DATE: **07/03/2025**
 AWARD DATE: **07/15/2025**
 NOTICE TO PROCEED DATE: **07/31/2025**
 WORK BEGIN DATE: **07/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,360.00	\$145,360.00	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,360.00	\$145,360.00	\$15,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$15,000.00
PAID TO CONTRACTOR	\$160,360.00	\$145,360.00	

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: 07/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 285
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214399 CONTROL 648143001
 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
0075	05057002	000	TMA (MOBILE OPERATION)	HR	25.000	244.000	\$6,100.00	2,000.00	2,096.00
0080	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	20.000	\$4,000.00	400.00	221.00
0085	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	12.500	\$2,500.00	400.00	176.10
0090	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	4.000	\$800.00	400.00	79.20
0100	07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	8.000	\$1,600.00	100.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,000.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00214399 CONTROL 648143001
 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	05007001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05007033	000	MOBILIZATION (EMERGENCY)	EA	500.000	3.000	0.000	3.00	1,500.00
0075	05057002	000	TMA (MOBILE OPERATION)	HR	25.000	2,000.000	0.000	2,096.00	52,400.00
0080	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	400.000	0.000	221.00	44,200.00
0085	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	400.000	0.000	176.10	35,220.00
0090	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	400.000	0.000	79.20	15,840.00
0100	07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	100.000	0.000	16.00	3,200.00
0125	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	-1,000.00	-1,000.00
Category Subtotal									\$160,360.00

PROJECT RMC - A00214399 CONTROL 648143001
 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 (\$)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	10.000	0.000	0.000	0.00
0095	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	350.000	25.000	0.000	0.000	0.00
0105	07387104	000	CLEANING / SWEEPING (SPOT)	MI	500.000	10.000	0.000	0.000	0.00
0110	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	1.500	12,000.000	0.000	0.000	0.00
0115	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96057008		ROAD USER COST - DISINCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0135	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0140	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$160,360.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05007033	000	MOBILIZATION (EMERGENCY)	EA	500.000	3.00	3.000	1,500.00
05057002	000	TMA (MOBILE OPERATION)	HR	25.000	2,000.00	2,096.000	52,400.00
07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	400.00	221.000	44,200.00
07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	400.00	176.100	35,220.00
07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	400.00	79.200	15,840.00
07387091	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	100.00	16.000	3,200.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.00	-1,000.000	-1,000.00
TOTAL ITEM EARNINGS TO DATE							\$160,360.00