



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648147001**
 PROJECT: **RMC - A00214407**
 CONTRACT: **07252402**
 AWARD AMOUNT: **\$187,087.50**
 PROJECTED AMOUNT: **\$187,087.50**
 ADJ. PROJECTED AMOUNT: **\$187,087.50**
 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: **22.65**
 % TIME USED: **78.08**
 % RETAINAGE: **0.00**

LETTING DATE: **07/03/2025**
 AWARD DATE: **07/15/2025**
 NOTICE TO PROCEED DATE: **08/18/2025**
 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	\$42,384.45	\$42,084.20	\$300.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,384.45	\$42,084.20	\$300.25
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	\$42,384.45	\$42,084.20	\$300.25

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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214407 CONTROL 648147001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.750	30.000	\$82.50
0095	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.250	67.000	\$217.75

Total Bid Quantity	QTY Paid To Date
250.00	195.00
1,200.00	107.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.25

CONTRACT LINE ITEMS

PROJECT RMC - A00214407 CONTROL 648147001
 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	04807002	000	CLEAN EXIST CULVERTS	CY	10.000	7,000.000	0.000	1,343.87	13,438.70
0065	05007001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	0.90	6,750.00
0075	05057001	000	TMA (STATIONARY)	DAY	150.000	30.000	0.000	13.00	1,950.00
0080	07607002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	3,500.000	0.000	750.47	18,761.75
0085	07647001	000	DRAIN INLET CLEANING	EA	200.000	10.000	0.000	3.00	600.00
0090	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.750	250.000	0.000	195.00	536.25
0095	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.250	1,200.000	0.000	107.00	347.75
Category Subtotal									\$42,384.45

PROJECT RMC - A00214407 CONTROL 648147001
 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	05007003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	5.000	0.000	0.000	0.00
0100	07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	5.000	500.000	0.000	0.000	0.00
0105	07647013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	6.000	500.000	0.000	0.000	0.00
0110	07647021	000	SLOTTED DRAIN CLEANING	LF	20.000	50.000	0.000	0.000	0.00
0115	60337001	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	2.000	0.000	0.000	0.00
0120	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0130	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$42,384.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04807002	000	CLEAN EXIST CULVERTS	CY	10.000	7,000.00	1,343.870	13,438.70
05007001	000	MOBILIZATION	LS	7,500.000	1.00	0.900	6,750.00
05057001	000	TMA (STATIONARY)	DAY	150.000	30.00	13.000	1,950.00
07607002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	3,500.00	750.470	18,761.75
07647001	000	DRAIN INLET CLEANING	EA	200.000	10.00	3.000	600.00
07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.750	250.00	195.000	536.25
07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	3.250	1,200.00	107.000	347.75
TOTAL ITEM EARNINGS TO DATE							\$42,384.45