



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **648172001**  
 PROJECT: **RMC - A00214545**  
 CONTRACT: **07252403**  
 AWARD AMOUNT: **\$235,900.00**  
 PROJECTED AMOUNT: **\$235,900.00**  
 ADJ. PROJECTED AMOUNT: **\$235,900.00**  
 CONTRACTOR: **AIMS COMPANIES**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.63**  
 % TIME USED: **74.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/03/2025**  
 AWARD DATE: **07/15/2025**  
 NOTICE TO PROCEED DATE: **08/18/2025**  
 WORK BEGIN DATE: **09/01/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,101.33	\$50,775.33	\$7,326.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,101.33	\$50,775.33	\$7,326.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$58,101.33</b>	<b>\$50,775.33</b>	<b>\$7,326.00</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: 09/01/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 273  
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 - A00214545 CONTROL 648172001  
 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
0070	05057001	000	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	30.00	28.00
0075	07607002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	137.040	\$3,426.00	4,000.00	442.81
0080	07647001	000	DRAIN INLET CLEANING	EA	200.000	18.000	\$3,600.00	60.00	51.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,326.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00214545 CONTROL 648172001  
 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	25.000	4,000.000	0.000	576.00	14,399.98
0065	05007001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	0.75	5,625.00
0070	05057001	000	TMA (STATIONARY)	DAY	150.000	30.000	0.000	28.00	4,200.00
0075	07607002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	4,000.000	0.000	442.81	11,070.35
0080	07647001	000	DRAIN INLET CLEANING	EA	200.000	60.000	0.000	51.00	10,200.00
0090	07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	9.000	100.000	0.000	990.00	8,910.00
0110	07647013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	16.000	300.000	0.000	231.00	3,696.00
<b>Category Subtotal</b>									<b>\$58,101.33</b>

PROJECT RMC - A00214545 CONTROL 648172001  
 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	07647006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	8.000	100.000	0.000	0.000	0.00
0095	07647008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	100.000	0.000	0.000	0.00
0100	07647010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	12.000	250.000	0.000	0.000	0.00
0105	07647012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	14.000	100.000	0.000	0.000	0.00
0115	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$58,101.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04807002	000	CLEAN EXIST CULVERTS	CY	25.000	4,000.00	575.999	14,399.98
05007001	000	MOBILIZATION	LS	7,500.000	1.00	0.750	5,625.00
05057001	000	TMA (STATIONARY)	DAY	150.000	30.00	28.000	4,200.00
07607002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	4,000.00	442.814	11,070.35
07647001	000	DRAIN INLET CLEANING	EA	200.000	60.00	51.000	10,200.00
07647007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	9.000	100.00	990.000	8,910.00
07647013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	16.000	300.00	231.000	3,696.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$58,101.33</b>