



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **637827001**  
 PROJECT: **RMC - 637827001**  
 CONTRACT: **03212401**  
 AWARD AMOUNT: **\$72,870.00**  
 PROJECTED AMOUNT: **\$72,870.00**  
 ADJ. PROJECTED AMOUNT: **\$105,842.80**  
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **US0067**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/22/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**  
 AWARD DATE: **03/26/2021**  
 NOTICE TO PROCEED DATE: **06/02/2021**  
 WORK BEGIN DATE: **07/01/2021**  
 ACCEPTED DATE: **06/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,354.06	\$75,854.06	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,354.06	\$75,854.06	\$500.00
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
	\$76,354.06	\$75,854.06	\$500.00
PAID TO CONTRACTOR			

**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: 07/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	Work Completed - Pending Final Estimate = AE Contractor Evaluation
03/02/2023		1	
03/03/2023		1	
03/04/2023		1	
03/05/2023		1	
03/06/2023		1	
03/07/2023		1	
03/08/2023		1	
03/09/2023		1	
03/10/2023		1	
03/11/2023		1	
03/12/2023		1	
03/13/2023		1	
03/14/2023		1	
03/15/2023		1	
03/16/2023		1	
03/17/2023		1	
03/18/2023		1	
03/19/2023		1	
03/20/2023		1	
03/21/2023		1	
03/22/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
OTHER - SEE RMRKS WORK COMPLETED		21 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637827001

CONTROL 637827001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637827001 CONTROL 637827001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0075	07346002	000	LITTER REMOVAL	CYC	1,000.000	12.000	0.000	12.00	12,000.00
0080	07456061	000	GROUND MAINT (MOWING / TRIMMING)	CYC	50.000	12.000	0.000	2.00	100.00
0090	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	3,800.000	9.000	3.000	12.00	45,600.00
0100	07516006	000	LITTER PICKUP	CYC	1,000.000	12.000	0.000	7.00	7,000.00
0105	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	50.000	12.000	0.000	2.00	100.00
0110	07516012	000	VEGETATIVE WATERING	MG	20.000	5.000	0.000	0.01	0.26
0160	01926024		PLANT MATERIAL (30 GAL) (TREE) Chinese Pistachio, Oak, Cedar Elms, Chinkapin Oaks, Red Oaks	EA	278.200	0.000	9.000	9.00	2,503.80
0165	70046022		ADDITIONAL LABOR Installation of Trees and Disposal of Old Trees	HR	450.000	0.000	9.000	9.00	4,050.00
								<b>Category Subtotal</b>	<b>\$76,354.06</b>

PROJECT RMC - 637827001 CONTROL 637827001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	25.000	0.000	0.000	0.00
0070	07346001	000	LITTER REMOVAL	AC	15.000	300.000	0.000	0.000	0.00
0081	07456061		GROUND MAINT (MOWING / TRIMMING) Table 3 Litter Barrel Grounds Maintenance	CYC	1,237.000	0.000	12.000	0.000	0.00
0085	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	600.000	3.000	0.000	0.000	0.00
0095	07516002	000	HERBICIDE APPLICATION	CYC	20.000	8.000	0.000	0.000	0.00
0115	07516074	000	MUCLH & RESHAPE PLANTBEDS (SITE A)	CYC	20.000	2.000	0.000	0.000	0.00
0120	07516075	000	MUCLH & RESHAPE PLANTBEDS (SITE B)	CYC	20.000	2.000	0.000	0.000	0.00
0125	07516076	000	MUCLH & RESHAPE PLANTBEDS (SITE C)	CYC	20.000	2.000	0.000	0.000	0.00
0130	07516079	000	PLANT BED MAINTENANCE (SITE A)	CYC	20.000	7.000	0.000	0.000	0.00
0135	07516080	000	PLANT BED MAINTENANCE (SITE B)	CYC	20.000	7.000	0.000	0.000	0.00
0140	07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	20.000	7.000	0.000	0.000	0.00
0145	07516089	000	PRUNING (SITE A)	CYC	20.000	2.000	0.000	0.000	0.00
0150	07516090	000	PRUNING (SITE B)	CYC	20.000	2.000	0.000	0.000	0.00
0155	07516091	000	PRUNING (SITE C)	CYC	20.000	2.000	0.000	0.000	0.00
0170	70106015		TREE STUMP REMOVAL Removal & Disposal of Tree Not Being Replaced	EA	175.000	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926024		PLANT MATERIAL (30 GAL) (TREE) Chinese Pistachio, Oak, Cedar Elms, Chinkapin Oaks, Red Oaks	EA	278.200	0.00	9.000	2,503.80
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07346002	000	LITTER REMOVAL	CYC	1,000.000	12.00	12.000	12,000.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	50.000	12.00	2.000	100.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	3,800.000	9.00	12.000	45,600.00
07516006	000	LITTER PICKUP	CYC	1,000.000	12.00	7.000	7,000.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	50.000	12.00	2.000	100.00
07516012	000	VEGETATIVE WATERING	MG	20.000	5.00	0.013	0.26
70046022		ADDITIONAL LABOR Installation of Trees and Disposal of Old Trees	HR	450.000	0.00	9.000	4,050.00

TOTAL ITEM EARNINGS TO DATE

**\$76,354.06**