



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639563001**
 PROJECT: **RMC - 639563001**
 CONTRACT: **03222401**
 AWARD AMOUNT: **\$62,611.00**
 PROJECTED AMOUNT: **\$62,611.00**
 ADJ. PROJECTED AMOUNT: **\$125,222.00**
 CONTRACTOR: **LUKEDA SANDBLASTING & SERVICES LLC**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.19**
 % TIME USED: **75.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**
 AWARD DATE: **03/09/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,401.00	\$86,301.00	\$4,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,401.00	\$86,301.00	\$4,100.00
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	\$90,401.00	\$86,301.00	\$4,100.00

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: 05/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 549
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639563001 CONTROL 639563001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	07346002	000	LITTER REMOVAL	CYC	300.000	1.000	\$300.00	24.00	18.00
0085	07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,500.000	1.000	\$3,500.00	24.00	18.00
0090	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	1.000	\$100.00	24.00	7.00
0100	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	1.000	\$100.00	18.00	15.00
0110	07646024	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	100.000	1.000	\$100.00	40.00	18.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,100.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639563001 CONTROL 639563001
 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	1.000	1.000	1.000	1.00	1.00
0075	07346002	000	LITTER REMOVAL	CYC	300.000	12.000	12.000	18.00	5,400.00
0085	07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,500.000	12.000	12.000	18.00	63,000.00
0090	07456061	000	GROUND MAINT (MOWING / TRIMMING)	CYC	100.000	12.000	12.000	7.00	700.00
0095	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	3.000	3.000	6.00	18,000.00
0100	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	9.000	9.000	15.00	1,500.00
0110	07646024	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	100.000	20.000	20.000	18.00	1,800.00
Category Subtotal									\$90,401.00

PROJECT RMC - 639563001 CONTROL 639563001
 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	20.000	20.000	20.000	0.000	0.00
0070	07346001	000	LITTER REMOVAL	AC	5.000	300.000	300.000	0.000	0.00
0080	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	1,000.000	2.000	2.000	0.000	0.00
0105	07516012	000	VEGETATIVE WATERING	MG	1.000	10.000	10.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$90,401.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07346002	000	LITTER REMOVAL	CYC	300.000	12.00	18.000	5,400.00
07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,500.000	12.00	18.000	63,000.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.00	7.000	700.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	3.00	6.000	18,000.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	9.00	15.000	1,500.00
07646024	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	100.000	20.00	18.000	1,800.00
TOTAL ITEM EARNINGS TO DATE							\$90,401.00