



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639749001**  
 PROJECT: **RMC - 639749001**  
 CONTRACT: **04222401**  
 AWARD AMOUNT: **\$85,061.00**  
 PROJECTED AMOUNT: **\$85,061.00**  
 ADJ. PROJECTED AMOUNT: **\$101,861.00**  
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

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

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.95**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**  
 AWARD DATE: **04/27/2022**  
 NOTICE TO PROCEED DATE: **05/31/2022**  
 WORK BEGIN DATE: **07/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,666.20	\$93,666.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,666.20	\$93,666.20	\$0.00
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>\$93,666.20</b>	<b>\$93,666.20</b>	<b>\$0.00</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: 07/01/2022  
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
11/01/2023		1	Work Completed - Pending Final Audit

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639749001 CONTROL 639749001  
 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	0.000	1.00	1.00
0075	07346002	000	LITTER REMOVAL	CYC	200.000	12.000	84.000	93.30	18,659.20
0080	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	10.000	12.000	0.000	2.00	20.00
0090	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,800.000	12.000	0.000	11.02	74,936.00
0095	07516006	000	LITTER PICKUP	CYC	10.000	12.000	0.000	2.00	20.00
0100	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	10.000	12.000	0.000	3.00	30.00
<b>Category Subtotal</b>									<b>\$93,666.20</b>

PROJECT RMC - 639749001 CONTROL 639749001  
 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	10.000	10.000	0.000	0.000	0.00
0070	07346001	000	LITTER REMOVAL	AC	1.000	300.000	0.000	0.000	0.00
0085	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	100.000	3.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$93,666.20

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	200.000	12.00	93.296	18,659.20
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	10.000	12.00	2.000	20.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,800.000	12.00	11.020	74,936.00
07516006	000	LITTER PICKUP	CYC	10.000	12.00	2.000	20.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	10.000	12.00	3.000	30.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$93,666.20</b>