



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641507001**
 PROJECT: **RMC - 641507001**
 CONTRACT: **09222402**
 AWARD AMOUNT: **\$64,100.00**
 PROJECTED AMOUNT: **\$64,100.00**
 ADJ. PROJECTED AMOUNT: **\$64,100.00**
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.38**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2022**
 AWARD DATE: **09/02/2022**
 NOTICE TO PROCEED DATE: **10/18/2022**
 WORK BEGIN DATE: **10/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,700.00	\$63,700.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,700.00	\$63,700.00	\$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
PAID TO CONTRACTOR	\$63,700.00	\$63,700.00	\$0.00

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: 10/18/2022
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	Contract Complete Waiting on Final Audit

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641507001 CONTROL 641507001
 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	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.000	0.000	1.00	100.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	400.000	156.000	0.000	159.00	63,600.00
								Category Subtotal	\$63,700.00

PROJECT RMC - 641507001 CONTROL 641507001
 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	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	5.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$63,700.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.00	1.000	100.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	400.000	156.00	159.000	63,600.00
TOTAL ITEM EARNINGS TO DATE							\$63,700.00