



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643797001**
 PROJECT: **RMC - 643797001**
 CONTRACT: **05232401**
 AWARD AMOUNT: **\$74,729.00**
 PROJECTED AMOUNT: **\$77,729.00**
 ADJ. PROJECTED AMOUNT: **\$152,457.00**
 CONTRACTOR: **C&C SOSA COMPANY, LLC**

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

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/29/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2023**
 AWARD DATE: **05/17/2023**
 NOTICE TO PROCEED DATE: **06/06/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **06/30/2025**
 PHYSICAL WORK COMPLETION DATE: **06/30/2025**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,297.01	\$148,297.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,297.01	\$148,297.01	\$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	\$148,297.01	\$148,297.01	\$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: 07/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 06/30/2025

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
01/01/2026		1	
01/29/2026		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643797001 CONTROL 643797001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	07346002	000	LITTER REMOVAL	CYC	2.000	104.000	104.000	208.00	416.00
0070	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	10.000	12.000	12.000	8.00	80.01
0080	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,155.000	12.000	12.000	24.00	147,720.00
0090	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	10.000	12.000	12.000	8.00	80.00
Category Subtotal									\$148,297.01

PROJECT RMC - 643797001 CONTROL 643797001
 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 (\$)
0075	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	100.000	3.000	3.000	0.000	0.00
0085	07516006	000	LITTER PICKUP	CYC	10.000	12.000	12.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$148,297.01

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	2.000	104.00	208.000	416.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	10.000	12.00	8.001	80.01
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,155.000	12.00	24.000	147,720.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	10.000	12.00	8.000	80.00
TOTAL ITEM EARNINGS TO DATE							\$148,297.01