



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **644616001**  
 PROJECT: **RMC - 644616001**  
 CONTRACT: **09232406**  
 AWARD AMOUNT: **\$51,705.60**  
 PROJECTED AMOUNT: **\$55,705.60**  
 ADJ. PROJECTED AMOUNT: **\$106,811.20**  
 CONTRACTOR: **C&C SOSA COMPANY, LLC**

HIGHWAY: **US0062**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2025** to **12/05/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/13/2023**  
 NOTICE TO PROCEED DATE: **10/06/2023**  
 WORK BEGIN DATE: **10/20/2023**  
 ACCEPTED DATE: **10/24/2025**  
 PHYSICAL WORK COMPLETION DATE: **10/24/2025**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,857.60	\$98,857.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,857.60	\$98,857.60	\$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>\$98,857.60</b>	<b>\$98,857.60</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: 10/20/2023  
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: 10/24/2025

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
12/01/2025		1	WORK COMPLETED
12/02/2025		1	WORK COMPLETED
12/03/2025		1	WORK COMPLETED
12/04/2025		1	WORK COMPLETED
12/05/2025		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		1
WORK COMPLETED		4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 644616001 CONTROL 644616001  
 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	50.000	12.000	0.000	5.00	250.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	327.600	156.000	156.000	301.00	98,607.60
<b>Category Subtotal</b>									<b>\$98,857.60</b>

PROJECT RMC - 644616001 CONTROL 644616001  
 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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96066053		LAW ENFORCEMENT PERSONNEL	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** \$98,857.60

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	50.000	12.00	5.000	250.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	327.600	156.00	301.000	98,607.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$98,857.60</b>