



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646196001**  
 PROJECT: **RMC - 646196001**  
 CONTRACT: **03242402**  
 AWARD AMOUNT: **\$54,321.00**  
 PROJECTED AMOUNT: **\$58,321.00**  
 ADJ. PROJECTED AMOUNT: **\$58,321.00**  
 CONTRACTOR: **LUKEDA SANDBLASTING & SERVICES LLC**

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

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2026** to **01/07/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2024**  
 AWARD DATE: **03/15/2024**  
 NOTICE TO PROCEED DATE: **03/27/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **12/30/2025**  
 PHYSICAL WORK COMPLETION DATE: **12/30/2025**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,484.00	\$51,484.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,484.00	\$51,484.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$51,484.00</b>	<b>\$51,484.00</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: 05/01/2024  
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: 12/30/2025

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
01/07/2026		1

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 - 646196001 CONTROL 646196001  
 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	07346001	000	LITTER REMOVAL	AC	3.000	500.000	0.000	262.00	786.00
0070	07346002	000	LITTER REMOVAL	CYC	10.000	12.000	0.000	12.00	120.00
0080	07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,000.000	12.000	0.000	12.00	36,000.00
0085	07456061	000	GROUPS MAINT (MOWING / TRIMMING)	CYC	20.000	10.000	0.000	10.00	200.00
0090	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	1,000.000	3.000	0.000	2.98	2,975.00
0095	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	1,000.000	9.000	0.000	9.00	9,002.00
0100	07646024	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	200.000	20.000	0.000	12.00	2,400.00
<b>Category Subtotal</b>									<b>\$51,484.00</b>

PROJECT RMC - 646196001 CONTROL 646196001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	500.000	1.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	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** \$51,484.00

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
07346001	000	LITTER REMOVAL	AC	3.000	500.00	262.000	786.00
07346002	000	LITTER REMOVAL	CYC	10.000	12.00	12.000	120.00
07456031	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,000.000	12.00	12.000	36,000.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	20.000	10.00	10.000	200.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	1,000.000	3.00	2.975	2,975.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	1,000.000	9.00	9.002	9,002.00
07646024	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	200.000	20.00	12.000	2,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$51,484.00</b>