



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647867001**  
 PROJECT: **RMC - A00213442**  
 CONTRACT: **05252401**  
 AWARD AMOUNT: **\$77,278.00**  
 PROJECTED AMOUNT: **\$77,285.00**  
 ADJ. PROJECTED AMOUNT: **\$154,562.00**  
 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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.63**  
 % TIME USED: **45.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2025**  
 AWARD DATE: **05/05/2025**  
 NOTICE TO PROCEED DATE: **05/19/2025**  
 WORK BEGIN DATE: **07/01/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,522.00	\$64,115.00	\$6,407.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,522.00	\$64,115.00	\$6,407.00
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>\$70,522.00</b>	<b>\$64,115.00</b>	<b>\$6,407.00</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: 07/01/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 335  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213442 CONTROL 647867001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07347002	000	LITTER REMOVAL	CYC	3.000	9.000	\$27.00
0080	07457041	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,380.000	1.000	\$6,380.00

Total Bid Quantity	QTY Paid To Date
208.00	99.00
24.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,407.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00213442 CONTROL 647867001  
 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 \$
0065	07347002	000	LITTER REMOVAL	CYC	3.000	104.000	104.000	99.00	297.00
0070	07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	10.000	12.000	12.000	2.00	20.00
0080	07457041	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,380.000	12.000	12.000	11.00	70,180.00
0090	07517028	000	MOWING, TRIMMING, AND EDGING	CYC	10.000	12.000	12.000	2.50	25.00
<b>Category Subtotal</b>									<b>\$70,522.00</b>

PROJECT RMC - A00213442 CONTROL 647867001  
 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	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0075	07457040	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	15.000	3.000	3.000	0.000	0.00
0085	07517019	000	LITTER PICKUP	CYC	10.000	12.000	12.000	0.000	0.00
0100	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96057008		ROAD USER COST - DISINCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0115	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0135	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
095	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$70,522.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07347002	000	LITTER REMOVAL	CYC	3.000	104.00	99.000	297.00
07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	10.000	12.00	2.000	20.00
07457041	000	JANITORIAL MAINT (PICNIC AREAS)	MO	6,380.000	12.00	11.000	70,180.00
07517028	000	MOWING, TRIMMING, AND EDGING	CYC	10.000	12.00	2.500	25.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$70,522.00</b>