



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645783001**  
 PROJECT: **RMC - 645783001**  
 CONTRACT: **03242401**  
 AWARD AMOUNT: **\$38,400.00**  
 PROJECTED AMOUNT: **\$42,400.00**  
 ADJ. PROJECTED AMOUNT: **\$42,400.00**  
 CONTRACTOR: **C&C SOSA COMPANY, LLC**

HIGHWAY: **SL0375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.28**  
 % TIME USED: **50.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2024**  
 AWARD DATE: **03/08/2024**  
 NOTICE TO PROCEED DATE: **03/25/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE     |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS             | \$19,200.00        | \$16,000.00        | \$3,200.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$19,200.00        | \$16,000.00        | \$3,200.00        |
| 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>\$19,200.00</b> | <b>\$16,000.00</b> | <b>\$3,200.00</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: 184  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645783001 CONTROL 645783001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|
| 0060     | 07456155  | 000    | JANITORIAL MAINT (PICNIC AREAS) | MO   | 3,200.000  | 1.000             | \$3,200.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 6.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 645783001 CONTROL 645783001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 07456155  | 000    | JANITORIAL MAINT (PICNIC AREAS) | MO   | 3,200.000  | 12.000       | 0.000           | 6.00             | 19,200.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$19,200.00</b> |

PROJECT RMC - 645783001 CONTROL 645783001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 070                      | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 075                      | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 080                      | 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** \$19,200.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|--------------------|
| 07456155                           | 000    | JANITORIAL MAINT (PICNIC AREAS) | MO   | 3,200.000  | 12.00        | 6.000            | 19,200.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$19,200.00</b> |