



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **630776001**  
 PROJECT: **RMC - 630776001**  
 CONTRACT: **09162405**  
 AWARD AMOUNT: **\$80,975.00**  
 PROJECTED AMOUNT: **\$80,975.00**  
 ADJ. PROJECTED AMOUNT: **\$80,975.00**  
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0067**  
 DISTRICT NAME: **El Paso**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Chris Weber, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2017** to **01/25/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2016**  
 AWARD DATE: **09/13/2016**  
 NOTICE TO PROCEED DATE: **09/26/2016**  
 WORK BEGIN DATE: **10/03/2016**  
 ACCEPTED DATE: **10/01/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$74,674.40	\$74,674.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$74,674.40	\$74,674.40	\$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>\$74,674.40</b>	<b>\$74,674.40</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: 10/03/2016  
 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: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2017		1	WORK COMPLETED
10/02/2017		1	WORK COMPLETED
10/03/2017		1	WORK COMPLETED
10/04/2017		1	WORK COMPLETED
10/05/2017		1	WORK COMPLETED
10/06/2017		1	WORK COMPLETED
10/07/2017		1	WORK COMPLETED
10/08/2017		1	WORK COMPLETED
10/09/2017		1	WORK COMPLETED
10/10/2017		1	WORK COMPLETED
10/11/2017		1	WORK COMPLETED
10/12/2017		1	WORK COMPLETED
10/13/2017		1	WORK COMPLETED
10/14/2017		1	WORK COMPLETED
10/15/2017		1	WORK COMPLETED
10/16/2017		1	WORK COMPLETED
10/17/2017		1	WORK COMPLETED
10/18/2017		1	WORK COMPLETED
10/19/2017		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
WORK COMPLETED		19

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 630776001 CONTROL 630776001  
 CATEGORY 001 DESCRIPTION ROBERT BIELEK, P.E. DISTRICT ENGINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	40.000	100.000	0.000	96.00	3,840.00
0070	07346001	000	LITTER REMOVAL	AC	15.000	865.000	0.000	864.00	12,960.00
0075	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	200.000	12.000	0.000	8.00	1,600.00
0080	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	380.000	120.000	0.000	113.00	42,940.00
0085	07516094	000	VEGETATIVE WATERING (SITE A)	MG	80.000	200.000	0.000	166.68	13,334.40
								<b>Category Subtotal</b>	<b>\$74,674.40</b>

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$74,674.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	40.000	100.00	96.000	3,840.00
07346001	000	LITTER REMOVAL	AC	15.000	865.00	864.000	12,960.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	200.000	12.00	8.000	1,600.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	380.000	120.00	113.000	42,940.00
07516094	000	VEGETATIVE WATERING (SITE A)	MG	80.000	200.00	166.680	13,334.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$74,674.40</b>