



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **631395001**
 PROJECT: **RMC - 631395001**
 CONTRACT: **03172402**
 AWARD AMOUNT: **\$69,802.00**
 PROJECTED AMOUNT: **\$69,802.00**
 ADJ. PROJECTED AMOUNT: **\$69,802.00**
 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: **05/01/2018** to **10/16/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2017**
 AWARD DATE: **03/14/2017**
 NOTICE TO PROCEED DATE: **03/27/2017**
 WORK BEGIN DATE: **05/01/2017**
 ACCEPTED DATE: **04/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,210.00	\$64,210.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,210.00	\$64,210.00	\$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
PAID TO CONTRACTOR	\$64,210.00	\$64,210.00	\$0.00

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: 05/01/2017
 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
05/01/2018		1	WORK COMPLETED
10/16/2018		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631395001 CONTROL 631395001
 CATEGORY 001 DESCRIPTION ALPINE MAINTENANCE OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	07516002	000	HERBICIDE APPLICATION	CYC	350.000	8.000	0.000	8.00	2,800.00
0075	07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1.000	2.000	0.000	1.00	1.00
0080	07516004	000	LEAF REMOVAL	CYC	80.000	7.000	0.000	1.00	80.00
0085	07516006	000	LITTER PICKUP	CYC	400.000	104.000	0.000	102.00	40,800.00
0090	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	350.000	16.000	0.000	12.00	4,200.00
0100	07516010	000	PLANT BED MAINTENANCE	CYC	80.000	24.000	0.000	20.00	1,600.00
0105	07516011	000	PRUNING	CYC	50.000	2.000	0.000	2.50	125.00
0110	07516012	000	VEGETATIVE WATERING	MG	400.000	40.000	0.000	36.00	14,400.00
0115	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	1.000	200.000	0.000	204.00	204.00
Category Subtotal									\$64,210.00

PROJECT RMC - 631395001 CONTROL 631395001
 CATEGORY 001 DESCRIPTION ALPINE MAINTENANCE OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07516001	000	FERTILIZER APPLICATION	CYC	350.000	2.000	0.000	0.000	0.00
0095	07516009	000	MULCH & RESHAPING OF PLANT BEDS	CYC	80.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$64,210.00

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	1.000	200.00	204.000	204.00
07516002	000	HERBICIDE APPLICATION	CYC	350.000	8.00	8.000	2,800.00
07516003	000	IRRIG SYS OPERATION AND REPAIR	MO	1.000	2.00	1.000	1.00
07516004	000	LEAF REMOVAL	CYC	80.000	7.00	1.000	80.00
07516006	000	LITTER PICKUP	CYC	400.000	104.00	102.000	40,800.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	350.000	16.00	12.000	4,200.00
07516010	000	PLANT BED MAINTENANCE	CYC	80.000	24.00	20.000	1,600.00
07516011	000	PRUNING	CYC	50.000	2.00	2.500	125.00
07516012	000	VEGETATIVE WATERING	MG	400.000	40.00	36.000	14,400.00
TOTAL ITEM EARNINGS TO DATE							\$64,210.00