



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **631969001**  
 PROJECT: **RMC - 631969001**  
 CONTRACT: **07172401**  
 AWARD AMOUNT: **\$54,651.00**  
 PROJECTED AMOUNT: **\$54,651.00**  
 ADJ. PROJECTED AMOUNT: **\$215,672.00**  
 CONTRACTOR: **CM COMPANY**

HIGHWAY: **US0062**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **HUDSPETH**  
 AREA ENGINEER: **Ricardo Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **03/26/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **73.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/20/2017**  
 AWARD DATE: **07/25/2017**  
 NOTICE TO PROCEED DATE: **08/10/2017**  
 WORK BEGIN DATE: **09/18/2017**  
 ACCEPTED DATE: **10/21/2019**  
 PHYSICAL WORK COMPLETION DATE: **10/21/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,279.33	\$189,279.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,279.33	\$189,279.33	\$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	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$189,279.32</b>	<b>\$189,279.32</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: 09/18/2017  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 48  
CURRENT DAYS: 108  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 10/21/2019

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
03/26/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631969001 CONTROL 631969001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	180.000	0.000	213.00	213.00
0082	61856003		TMA (MOBILE OPERATION) Mowing Cycle October 2019	HR	65.000	0.000	100.000	54.00	3,510.00
0083	61856003		TMA (MOBILE OPERATION) Locations as per Plan Sheet IA	HR	65.000	0.000	480.000	229.00	14,885.00
0085	07306002	000	FULL - WIDTH MOWING	AC	27.100	2,010.000	0.000	2,064.68	55,952.83
0086	07306002		FULL - WIDTH MOWING Mow Cycle October 2019	AC	37.000	0.000	1,000.000	829.90	30,706.30
0088	07306002		FULL - WIDTH MOWING Locations as per Plan Sheet IA for One Cycle Only	AC	37.000	0.000	2,333.000	2,270.60	84,012.20
								<b>Category Subtotal</b>	<b>\$189,279.33</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 **\$189,279.33**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	27.100	2,010.00	2,064.680	55,952.83
07306002		FULL - WIDTH MOWING	AC	37.000	2,010.00	3,100.500	114,718.50
		Locations as per Plan Sheet IA for One Cycle Only					
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	180.00	213.000	213.00
61856003		TMA (MOBILE OPERATION)	HR	65.000	180.00	283.000	18,395.00
		Locations as per Plan Sheet IA					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$189,279.33</b>