



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632061001**
 PROJECT: **RMC - 632061001**
 CONTRACT: **08172405**
 AWARD AMOUNT: **\$57,317.50**
 PROJECTED AMOUNT: **\$57,317.50**
 ADJ. PROJECTED AMOUNT: **\$57,317.50**
 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: **10/01/2018** to **10/29/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2017**
 AWARD DATE: **08/14/2017**
 NOTICE TO PROCEED DATE: **09/08/2017**
 WORK BEGIN DATE: **10/01/2017**
 ACCEPTED DATE: **10/01/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,352.00	\$47,352.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,352.00	\$47,352.00	\$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	\$47,352.00	\$47,352.00	\$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

<u>WORK BEGIN DATE:</u>	10/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2017	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2018		1	WORK COMPLETED
10/29/2018		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632061001 CONTROL 632061001
 CATEGORY 001 DESCRIPTION PICNIC LITTER BARREL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	07346001	000	LITTER REMOVAL	AC	9.500	865.000	0.000	576.00	5,472.00
0085	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.000	0.000	3.00	300.00
0090	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	320.000	120.000	0.000	116.00	37,120.00
0095	07516012	000	VEGETATIVE WATERING	MG	30.000	200.000	0.000	88.00	2,640.00
0100	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	100.000	0.000	52.00	1,820.00
								Category Subtotal	\$47,352.00

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 \$47,352.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	9.500	865.00	576.000	5,472.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.00	3.000	300.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	320.000	120.00	116.000	37,120.00
07516012	000	VEGETATIVE WATERING	MG	30.000	200.00	88.000	2,640.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	100.00	52.000	1,820.00
TOTAL ITEM EARNINGS TO DATE							\$47,352.00