



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **635445001**  
 PROJECT: **RMC - 635445001**  
 CONTRACT: **12192402**  
 AWARD AMOUNT: **\$131,401.00**  
 PROJECTED AMOUNT: **\$131,401.00**  
 ADJ. PROJECTED AMOUNT: **\$139,991.47**  
 CONTRACTOR: **CM COMPANY**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **05/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/19/2019**  
 AWARD DATE: **01/06/2020**  
 NOTICE TO PROCEED DATE: **02/11/2020**  
 WORK BEGIN DATE: **04/01/2020**  
 ACCEPTED DATE: **02/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,961.25	\$66,961.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,961.25	\$66,961.25	\$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>\$66,961.25</b>	<b>\$66,961.25</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**

<u>WORK BEGIN DATE:</u>	04/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<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 \$590.00
<u>DAYS CHARGED TO DATE:</u>	333	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635445001 CONTROL 635445001  
 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 \$
0075	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0083	07306002		FULL - WIDTH MOWING Adjusted Bid Price Qty Decreased	AC	66.700	0.000	987.410	987.41	65,860.25
0085	61856003	000	TMA (MOBILE OPERATION)	HR	20.000	480.000	0.000	55.00	1,100.00
<b>Category Subtotal</b>									<b>\$66,961.25</b>

PROJECT RMC - 635445001 CONTROL 635445001  
 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	07306002	000	FULL - WIDTH MOWING	AC	58.000	2,100.000	-987.410	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$66,961.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	58.000	0.00	0.000	0.00
07306002		FULL - WIDTH MOWING	AC	66.700	0.00	987.410	65,860.25
		Adjusted Bid Price Qty Decreased					
61856003	000	TMA (MOBILE OPERATION)	HR	20.000	480.00	55.000	1,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$66,961.25</b>