



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **636625001**  
 PROJECT: **RMC - 636625001**  
 CONTRACT: **08202402**  
 AWARD AMOUNT: **\$141,000.00**  
 PROJECTED AMOUNT: **\$141,000.00**  
 ADJ. PROJECTED AMOUNT: **\$145,804.80**  
 CONTRACTOR: **ABOVE ALL CONSTRUCTION**

HIGHWAY: **SH0118**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Chris Weber, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **12/13/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/18/2020**  
 AWARD DATE: **08/18/2020**  
 NOTICE TO PROCEED DATE: **09/22/2020**  
 WORK BEGIN DATE: **10/01/2020**  
 ACCEPTED DATE: **10/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,464.80	\$111,464.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,464.80	\$111,464.80	\$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>\$111,464.80</b>	<b>\$111,464.80</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: 10/01/2020  
TIME CHARGES BEGIN: 10/01/2020  
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
10/01/2021		1	WORK COMPLETED
12/01/2021		1	WORK COMPLETED
12/02/2021		1	WORK COMPLETED
12/03/2021		1	WORK COMPLETED
12/04/2021		1	WORK COMPLETED
12/05/2021		1	WORK COMPLETED
12/06/2021		1	WORK COMPLETED
12/07/2021		1	WORK COMPLETED
12/08/2021		1	WORK COMPLETED
12/09/2021		1	WORK COMPLETED
12/10/2021		1	WORK COMPLETED
12/11/2021		1	WORK COMPLETED
12/12/2021		1	WORK COMPLETED
12/13/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
WORK COMPLETED		14

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636625001 CONTROL 636625001  
 CATEGORY 001 DESCRIPTION JANITORIAL & LANDCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07516004	000	LEAF REMOVAL	CYC	100.000	4.000	0.000	2.00	200.00
0080	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	300.000	17.000	0.000	7.00	2,100.00
0085	07516029	000	LEAF REMOVAL (SITE A)	CYC	100.000	4.000	0.000	1.00	100.00
0090	07516030	000	LEAF REMOVAL (SITE B)	CYC	100.000	4.000	0.000	1.00	100.00
0095	07516031	000	LEAF REMOVAL (SITE C)	CYC	100.000	4.000	0.000	4.00	400.00
0100	07516032	000	LEAF REMOVAL (SITE D)	CYC	100.000	4.000	0.000	4.00	400.00
0105	07516033	000	LEAF REMOVAL (SITE E)	CYC	100.000	4.000	0.000	2.00	200.00
0110	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	200.000	17.000	0.000	9.00	1,800.00
0115	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	200.000	17.000	0.000	8.00	1,600.00
0120	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	200.000	17.000	0.000	12.00	2,400.00
0125	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	300.000	17.000	0.000	13.00	3,900.00
0130	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	200.000	17.000	0.000	7.00	1,400.00
0135	07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	200.000	17.000	0.000	6.00	1,200.00
0140	07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	200.000	17.000	0.000	7.00	1,400.00
0145	07516072	000	MOWING, TRIMMING AND EDGING (SITE I)	CYC	300.000	17.000	0.000	8.00	2,400.00
0150	07516073	000	MOWING, TRIMMING AND EDGING (SITE J)	CYC	200.000	17.000	0.000	3.00	600.00
0155	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	800.000	12.000	0.000	12.00	9,600.00
0160	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	250.000	44.000	0.000	3.00	750.00
0165	70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	30.000	66.000	0.000	17.00	510.00
0170	70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	500.000	12.000	0.000	12.00	6,000.00
0175	70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	520.000	12.000	0.000	12.00	6,240.00
0180	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	720.000	12.000	0.000	12.00	8,640.00
0181	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	436.800	0.000	11.000	11.00	4,804.80
			Presidio Maintenance Office						
0185	70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	650.000	12.000	0.000	12.00	7,800.00
0190	70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	650.000	12.000	0.000	12.00	7,800.00
0195	70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	720.000	12.000	0.000	11.00	7,920.00
0200	70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	600.000	12.000	0.000	11.00	6,600.00
0205	70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	600.000	12.000	0.000	12.00	7,200.00
0210	70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	750.000	12.000	0.000	12.00	9,000.00
0215	70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	700.000	12.000	0.000	12.00	8,400.00

Category Subtotal \$111,464.80

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

\$111,464.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516004	000	LEAF REMOVAL	CYC	100.000	4.00	2.000	200.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	300.000	17.00	7.000	2,100.00
07516029	000	LEAF REMOVAL (SITE A)	CYC	100.000	4.00	1.000	100.00
07516030	000	LEAF REMOVAL (SITE B)	CYC	100.000	4.00	1.000	100.00
07516031	000	LEAF REMOVAL (SITE C)	CYC	100.000	4.00	4.000	400.00
07516032	000	LEAF REMOVAL (SITE D)	CYC	100.000	4.00	4.000	400.00
07516033	000	LEAF REMOVAL (SITE E)	CYC	100.000	4.00	2.000	200.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	200.000	17.00	9.000	1,800.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	200.000	17.00	8.000	1,600.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	200.000	17.00	12.000	2,400.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	300.000	17.00	13.000	3,900.00
07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	200.000	17.00	7.000	1,400.00
07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	200.000	17.00	6.000	1,200.00
07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	200.000	17.00	7.000	1,400.00
07516072	000	MOWING, TRIMMING AND EDGING (SITE I)	CYC	300.000	17.00	8.000	2,400.00
07516073	000	MOWING, TRIMMING AND EDGING (SITE J)	CYC	200.000	17.00	3.000	600.00
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	800.000	12.00	12.000	9,600.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	250.000	44.00	3.000	750.00
70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	30.000	66.00	17.000	510.00
70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	500.000	12.00	12.000	6,000.00
70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	520.000	12.00	12.000	6,240.00
70376007		JANITORIAL MAINTENANCE SITE 3	MO	436.800	12.00	11.000	4,804.80
		Presidio Maintenance Office					
70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	720.000	12.00	12.000	8,640.00
70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	650.000	12.00	12.000	7,800.00
70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	650.000	12.00	12.000	7,800.00
70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	720.000	12.00	11.000	7,920.00
70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	600.000	12.00	11.000	6,600.00
70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	600.000	12.00	12.000	7,200.00
70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	750.000	12.00	12.000	9,000.00
70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	700.000	12.00	12.000	8,400.00

TOTAL ITEM EARNINGS TO DATE

**\$111,464.80**