



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **638867001**
 PROJECT: **RMC - 638867001**
 CONTRACT: **09212407**
 AWARD AMOUNT: **\$210,510.00**
 PROJECTED AMOUNT: **\$210,510.00**
 ADJ. PROJECTED AMOUNT: **\$425,670.00**
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/16/2021**
 AWARD DATE: **09/20/2021**
 NOTICE TO PROCEED DATE: **10/19/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/06/2021**
 PHYSICAL WORK COMPLETION DATE: **10/31/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$403,620.00	\$403,620.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$403,620.00	\$403,620.00	\$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	\$403,620.00	\$403,620.00	\$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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 10/31/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2024		1	Work Completed - Pending Final Estimate = AE Contractor Evaluation
03/12/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS WORK COMPLETED		1 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638867001 CONTROL 638867001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	1,200.000	12.000	12.000	24.00	28,800.00
0061	70376001		JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	800.000	0.000	10.000	10.00	8,000.00
			Alpine New Buildings						
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	500.000	22.000	20.000	50.00	25,000.00
0070	70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	1,000.000	12.000	12.000	24.00	24,000.00
0075	70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	950.000	12.000	12.000	24.00	22,800.00
0080	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	960.000	12.000	12.000	24.00	23,040.00
0085	70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,050.000	12.000	12.000	24.00	25,200.00
0090	70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	900.000	12.000	12.000	24.00	21,600.00
0095	70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	900.000	12.000	12.000	24.00	21,600.00
0100	70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	12.000	12.000	24.00	24,000.00
0105	70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	950.000	12.000	12.000	24.00	22,800.00
0110	70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	900.000	12.000	12.000	24.00	21,600.00
0115	70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,050.000	12.000	12.000	24.00	25,200.00
0125	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	360.000	17.000	17.000	27.00	9,720.00
0130	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	420.000	17.000	17.000	28.00	11,760.00
0135	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	480.000	17.000	17.000	42.00	20,160.00
0140	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	540.000	17.000	17.000	41.00	22,140.00
0145	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	420.000	17.000	17.000	22.00	9,240.00
0150	07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	420.000	17.000	17.000	32.00	13,440.00
0155	07516070	000	MOWING, TRIMMING AND EDGING (SITE G)	CYC	480.000	17.000	17.000	25.00	12,000.00
0160	07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	480.000	17.000	17.000	24.00	11,520.00
								Category Subtotal	\$403,620.00

PROJECT RMC - 638867001 CONTROL 638867001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	420.000	17.000	12.000	0.000	0.00
0165	07516072	000	MOWING, TRIMMING AND EDGING (SITE I)	CYC	50.000	17.000	12.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$403,620.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	360.000	17.00	27.000	9,720.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	420.000	17.00	28.000	11,760.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	480.000	17.00	42.000	20,160.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	540.000	17.00	41.000	22,140.00
07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	420.000	17.00	22.000	9,240.00
07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	420.000	17.00	32.000	13,440.00
07516070	000	MOWING, TRIMMING AND EDGING (SITE G)	CYC	480.000	17.00	25.000	12,000.00
07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	480.000	17.00	24.000	11,520.00
70376001		JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	800.000	12.00	10.000	8,000.00
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	1,200.000	12.00	24.000	28,800.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	500.000	22.00	50.000	25,000.00
70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	1,000.000	12.00	24.000	24,000.00
70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	950.000	12.00	24.000	22,800.00
70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	960.000	12.00	24.000	23,040.00
70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,050.000	12.00	24.000	25,200.00
70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	900.000	12.00	24.000	21,600.00
70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	900.000	12.00	24.000	21,600.00
70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	12.00	24.000	24,000.00
70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	950.000	12.00	24.000	22,800.00
70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	900.000	12.00	24.000	21,600.00
70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,050.000	12.00	24.000	25,200.00
TOTAL ITEM EARNINGS TO DATE							\$403,620.00