



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **639564001**
 PROJECT: **RMC - 639564001**
 CONTRACT: **03222402**
 AWARD AMOUNT: **\$38,311.00**
 PROJECTED AMOUNT: **\$38,311.00**
 ADJ. PROJECTED AMOUNT: **\$76,622.00**
 CONTRACTOR: **LUKEDA SANDBLASTING & SERVICES LLC**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **JEFF DAVIS**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.62**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**
 AWARD DATE: **03/09/2022**
 NOTICE TO PROCEED DATE: **03/31/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,501.00	\$69,501.00	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,501.00	\$69,501.00	\$3,000.00
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	\$72,501.00	\$69,501.00	\$3,000.00

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: 05/01/2022
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: 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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024		1

1 Day has been credited due to Leap Year adding an extra day to contract.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639564001 CONTROL 639564001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639564001 CONTROL 639564001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	1.00	1.00
0075	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.000	12.000	5.00	500.00
0080	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	3.000	3.000	6.00	18,000.00
0085	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	3,000.000	9.000	9.000	18.00	54,000.00
Category Subtotal									\$72,501.00

PROJECT RMC - 639564001 CONTROL 639564001
 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 (\$)
0065	61856003	002	TMA (MOBILE OPERATION)	HR	30.000	20.000	20.000	0.000	0.00
0070	07346001	000	LITTER REMOVAL	AC	5.000	100.000	100.000	0.000	0.00
0090	07516012	000	VEGETATIVE WATERING	MG	1.000	10.000	10.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$72,501.00

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
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	12.00	5.000	500.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	3.00	6.000	18,000.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	3,000.000	9.00	18.000	54,000.00
TOTAL ITEM EARNINGS TO DATE							\$72,501.00