



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **644614001**  
 PROJECT: **RMC - 644614001**  
 CONTRACT: **09232405**  
 AWARD AMOUNT: **\$209,950.00**  
 PROJECTED AMOUNT: **\$213,950.00**  
 ADJ. PROJECTED AMOUNT: **\$431,800.00**  
 CONTRACTOR: **RWCS JANITORIAL LLC**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.50**  
 % TIME USED: **33.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/13/2023**  
 NOTICE TO PROCEED DATE: **10/18/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,400.00	\$111,800.00	\$15,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,400.00	\$111,800.00	\$15,600.00
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>\$127,400.00</b>	<b>\$111,800.00</b>	<b>\$15,600.00</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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 243  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644614001 CONTROL 644614001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	350.000	1.000	\$350.00	34.00	8.00
0065	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	300.000	1.000	\$300.00	34.00	5.00
0070	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	450.000	2.000	\$900.00	27.00	13.00
0075	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	650.000	2.000	\$1,300.00	34.00	12.00
0080	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	350.000	1.000	\$350.00	34.00	7.00
0105	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	2,000.000	1.000	\$2,000.00	24.00	8.00
0115	70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0120	70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0125	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0130	70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0135	70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0140	70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0145	70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
0150	70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	1,200.000	1.000	\$1,200.00	24.00	8.00
0155	70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	1,200.000	1.000	\$1,200.00	24.00	8.00
0160	70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,000.000	1.000	\$1,000.00	24.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$15,600.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644614001 CONTROL 644614001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	350.000	17.000	17.000	8.00	2,800.00
0065	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	300.000	17.000	17.000	5.00	1,500.00
0070	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	450.000	17.000	10.000	13.00	5,850.00
0075	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	650.000	17.000	17.000	12.00	7,800.00
0080	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	350.000	17.000	17.000	7.00	2,450.00
0085	07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	200.000	17.000	17.000	5.00	1,000.00
0095	07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	300.000	17.000	17.000	6.00	1,800.00
0105	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	2,000.000	12.000	12.000	8.00	16,000.00
0110	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	500.000	22.000	16.000	10.00	5,000.00
0115	70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	1,000.000	12.000	12.000	8.00	8,000.00
0120	70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	1,000.000	12.000	12.000	8.00	8,000.00
0125	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	1,000.000	12.000	12.000	8.00	8,000.00
0130	70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,000.000	12.000	12.000	8.00	8,000.00
0135	70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	1,000.000	12.000	12.000	8.00	8,000.00
0140	70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	1,000.000	12.000	12.000	8.00	8,000.00
0145	70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	12.000	12.000	8.00	8,000.00
0150	70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	1,200.000	12.000	12.000	8.00	9,600.00
0155	70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	1,200.000	12.000	12.000	8.00	9,600.00
0160	70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,000.000	12.000	12.000	8.00	8,000.00
<b>Category Subtotal</b>									<b>\$127,400.00</b>

PROJECT RMC - 644614001 CONTROL 644614001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07516070	000	MOWING, TRIMMING AND EDGING (SITE G)	CYC	300.000	17.000	17.000	0.000	0.00
0100	07516072	000	MOWING, TRIMMING AND EDGING (SITE I)	CYC	50.000	17.000	10.000	0.000	0.00
0126	70376007		JANITORIAL MAINTENANCE SITE 3 Presidio New Building	MO	800.000	0.000	18.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$127,400.00**

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	350.000	17.00	8.000	2,800.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	300.000	17.00	5.000	1,500.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	450.000	17.00	13.000	5,850.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	650.000	17.00	12.000	7,800.00
07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	350.000	17.00	7.000	2,450.00
07516069	000	MOWING, TRIMMING AND EDGING (SITE F)	CYC	200.000	17.00	5.000	1,000.00
07516071	000	MOWING, TRIMMING AND EDGING (SITE H)	CYC	300.000	17.00	6.000	1,800.00
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	2,000.000	12.00	8.000	16,000.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	500.000	22.00	10.000	5,000.00
70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	1,000.000	12.00	8.000	8,000.00
70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	1,000.000	12.00	8.000	8,000.00
70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	1,000.000	12.00	8.000	8,000.00
70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,000.000	12.00	8.000	8,000.00
70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	1,000.000	12.00	8.000	8,000.00
70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	1,000.000	12.00	8.000	8,000.00
70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	12.00	8.000	8,000.00
70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	1,200.000	12.00	8.000	9,600.00
70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	1,200.000	12.00	8.000	9,600.00
70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,000.000	12.00	8.000	8,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$127,400.00</b>