



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.87**
 % TIME USED: **41.78**
 % 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	\$159,200.00	\$143,600.00	\$15,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,200.00	\$143,600.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$15,600.00
PAID TO CONTRACTOR	\$159,200.00	\$143,600.00	

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 305
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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	10.00
0065	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	300.000	1.000	\$300.00	34.00	7.00
0070	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	450.000	2.000	\$900.00	27.00	17.00
0075	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	650.000	2.000	\$1,300.00	34.00	16.00
0080	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	350.000	1.000	\$350.00	34.00	9.00
0105	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	2,000.000	1.000	\$2,000.00	24.00	10.00
0115	70376005	000	JANITORIAL MAINTENANCE SITE 1	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0120	70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0125	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0130	70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0135	70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0140	70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0145	70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
0150	70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	1,200.000	1.000	\$1,200.00	24.00	10.00
0155	70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	1,200.000	1.000	\$1,200.00	24.00	10.00
0160	70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,000.000	1.000	\$1,000.00	24.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,600.00		

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	10.00	3,500.00
0065	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	300.000	17.000	17.000	7.00	2,100.00
0070	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	450.000	17.000	10.000	17.00	7,650.00
0075	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	650.000	17.000	17.000	16.00	10,400.00
0080	07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	350.000	17.000	17.000	9.00	3,150.00
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	8.00	2,400.00
0105	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	2,000.000	12.000	12.000	10.00	20,000.00
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	10.00	10,000.00
0120	70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	1,000.000	12.000	12.000	10.00	10,000.00
0125	70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	1,000.000	12.000	12.000	10.00	10,000.00
0130	70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,000.000	12.000	12.000	10.00	10,000.00
0135	70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	1,000.000	12.000	12.000	10.00	10,000.00
0140	70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	1,000.000	12.000	12.000	10.00	10,000.00
0145	70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	12.000	12.000	10.00	10,000.00
0150	70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	1,200.000	12.000	12.000	10.00	12,000.00
0155	70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	1,200.000	12.000	12.000	10.00	12,000.00
0160	70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,000.000	12.000	12.000	10.00	10,000.00
Category Subtotal									\$159,200.00

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$159,200.00

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	10.000	3,500.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	300.000	17.00	7.000	2,100.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	450.000	17.00	17.000	7,650.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	650.000	17.00	16.000	10,400.00
07516068	000	MOWING, TRIMMING AND EDGING (SITE E)	CYC	350.000	17.00	9.000	3,150.00
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	8.000	2,400.00
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	2,000.000	12.00	10.000	20,000.00
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	10.000	10,000.00
70376006	000	JANITORIAL MAINTENANCE SITE 2	MO	1,000.000	12.00	10.000	10,000.00
70376007	000	JANITORIAL MAINTENANCE SITE 3	MO	1,000.000	12.00	10.000	10,000.00
70376008	000	JANITORIAL MAINTENANCE SITE 4	MO	1,000.000	12.00	10.000	10,000.00
70376009	000	JANITORIAL MAINTENANCE SITE 5	MO	1,000.000	12.00	10.000	10,000.00
70376010	000	JANITORIAL MAINTENANCE SITE 6	MO	1,000.000	12.00	10.000	10,000.00
70376011	000	JANITORIAL MAINTENANCE SITE 7	MO	1,000.000	12.00	10.000	10,000.00
70376012	000	JANITORIAL MAINTENANCE SITE 8	MO	1,200.000	12.00	10.000	12,000.00
70376013	000	JANITORIAL MAINTENANCE SITE 9	MO	1,200.000	12.00	10.000	12,000.00
70376014	000	JANITORIAL MAINTENANCE SITE 10	MO	1,000.000	12.00	10.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$159,200.00