



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **638778001**
 PROJECT: **RMC - 638778001**
 CONTRACT: **10214222**
 AWARD AMOUNT: **\$867,782.02**
 PROJECTED AMOUNT: **\$867,782.02**
 ADJ. PROJECTED AMOUNT: **\$2,308,347.33**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.72**
 % TIME USED: **51.79**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,563,163.34	\$1,563,163.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,563,163.34	\$1,563,163.34	\$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	\$0.05	\$0.05	\$0.00
PAID TO CONTRACTOR	\$1,563,163.39	\$1,563,163.39	\$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: 05/16/2022
TIME CHARGES BEGIN: 05/16/2022
BID DAYS: 140
C. O. ADJUSTED DAYS: 140
CURRENT DAYS: 280
DAYS CHARGED TO DATE: 145
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	BETWEEN CYCLES
10/02/2024		1	BETWEEN CYCLES
10/03/2024		1	BETWEEN CYCLES
10/04/2024		1	BETWEEN CYCLES
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	BETWEEN CYCLES
10/08/2024		1	BETWEEN CYCLES
10/09/2024		1	BETWEEN CYCLES
10/10/2024		1	BETWEEN CYCLES
10/11/2024		1	BETWEEN CYCLES
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	BETWEEN CYCLES
10/15/2024		1	BETWEEN CYCLES
10/16/2024		1	BETWEEN CYCLES
10/17/2024		1	BETWEEN CYCLES
10/18/2024		1	BETWEEN CYCLES
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	BETWEEN CYCLES
10/22/2024		1	BETWEEN CYCLES
10/23/2024		1	BETWEEN CYCLES
10/24/2024		1	BETWEEN CYCLES
10/25/2024		1	BETWEEN CYCLES
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	BETWEEN CYCLES
10/29/2024		1	BETWEEN CYCLES
10/30/2024		1	BETWEEN CYCLES
10/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638778001 CONTROL 638778001
 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	07306002	000	FULL - WIDTH MOWING	AC	66.450	9,489.120	2,444.620	11,838.61	786,675.63
0075	07346001	000	LITTER REMOVAL	AC	25.000	9,489.120	2,444.620	11,808.70	295,217.50
0080	07306002		FULL - WIDTH MOWING	AC	74.100	0.000	11,933.740	4,719.26	349,697.24
			CONTRACT EXTENSION CO#3						
0085	07346001		LITTER REMOVAL	AC	27.880	0.000	11,933.740	4,719.26	131,572.97
			CONTRACT EXTENSION CO#3						

Category Subtotal \$1,563,163.34

PROJECT RMC - 638778001 CONTROL 638778001
 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	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	0.010	100.000	100.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,563,163.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	66.450	9,489.12	11,838.610	786,675.63
07306002		FULL - WIDTH MOWING	AC	74.100	9,489.12	4,719.261	349,697.24
07346001	000	LITTER REMOVAL	AC	25.000	9,489.12	11,808.700	295,217.50
07346001		LITTER REMOVAL	AC	27.880	9,489.12	4,719.260	131,572.97
TOTAL ITEM EARNINGS TO DATE							\$1,563,163.34