



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641600001**
 PROJECT: **RMC - 641600001**
 CONTRACT: **09224027**
 AWARD AMOUNT: **\$680,761.40**
 PROJECTED AMOUNT: **\$680,761.40**
 ADJ. PROJECTED AMOUNT: **\$1,419,535.01**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.19**
 % TIME USED: **16.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$740,877.12	\$740,877.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$740,877.12	\$740,877.12	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$740,877.11	\$740,877.11	\$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

<u>WORK BEGIN DATE:</u>	04/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/03/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	160	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	53	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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
		<hr/>
BETWEEN CYCLES		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641600001 CONTROL 641600001
 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 \$
0065	07306001	000	STRIP MOWING	AC	65.710	652.560	652.560	217.52	14,293.24
0070	07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.240	0.000	5,866.93	385,515.97
0075	07346001	000	LITTER REMOVAL	AC	25.000	7,504.800	0.000	7,072.06	176,801.50
0080	07306002		FULL - WIDTH MOWING	AC	68.700	0.000	6,852.240	1,664.30	114,337.41
			CONTRACT EXTENSION CO #1						
0085	07346001		LITTER REMOVAL	AC	30.000	0.000	7,504.800	1,664.30	49,929.00
			CONTRACT EXTENSION CO #1						

Category Subtotal \$740,877.12

PROJECT RMC - 641600001 CONTROL 641600001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$740,877.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	65.710	652.56	217.520	14,293.24
07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.24	5,866.930	385,515.97
07306002		FULL - WIDTH MOWING	AC	68.700	6,852.24	1,664.300	114,337.41
07346001	000	LITTER REMOVAL	AC	25.000	7,504.80	7,072.060	176,801.50
07346001		LITTER REMOVAL	AC	30.000	7,504.80	1,664.300	49,929.00
TOTAL ITEM EARNINGS TO DATE							\$740,877.12