



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643767001**
 PROJECT: **RMC - 643767001**
 CONTRACT: **06242201**
 AWARD AMOUNT: **\$295,014.00**
 PROJECTED AMOUNT: **\$296,014.00**
 ADJ. PROJECTED AMOUNT: **\$296,014.00**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SL0020**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.27**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2024**
 AWARD DATE: **06/19/2024**
 NOTICE TO PROCEED DATE: **07/12/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,044.00	\$20,044.00	\$37,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,044.00	\$20,044.00	\$37,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$37,000.00
PAID TO CONTRACTOR	\$57,044.00	\$20,044.00	

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: 08/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643767001 CONTROL 643767001
 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	07306003	000	SPOT MOWING	AC	480.000	10.000	\$4,800.00	33.80	20.30
0065	07306107	000	FULL - WIDTH MOWING	CYC	2,200.000	10.000	\$22,000.00	52.00	13.00
0070	07346002	000	LITTER REMOVAL	CYC	850.000	12.000	\$10,200.00	88.00	22.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,000.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643767001 CONTROL 643767001
 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	07306003	000	SPOT MOWING	AC	480.000	33.800	0.000	20.30	9,744.00
0065	07306107	000	FULL - WIDTH MOWING	CYC	2,200.000	52.000	0.000	13.00	28,600.00
0070	07346002	000	LITTER REMOVAL	CYC	850.000	88.000	0.000	22.00	18,700.00
Category Subtotal									\$57,044.00

PROJECT RMC - 643767001 CONTROL 643767001
 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 (\$)
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,150.000	32.600	0.000	0.000	0.00
0080	07516002	000	HERBICIDE APPLICATION	CYC	1,520.000	10.000	0.000	0.000	0.00
0085	07516011	000	PRUNING	CYC	9,000.000	3.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	10.000	0.000	0.000	0.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	49.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$57,044.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306003	000	SPOT MOWING	AC	480.000	33.80	20.300	9,744.00
07306107	000	FULL - WIDTH MOWING	CYC	2,200.000	52.00	13.000	28,600.00
07346002	000	LITTER REMOVAL	CYC	850.000	88.00	22.000	18,700.00
TOTAL ITEM EARNINGS TO DATE							\$57,044.00