



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644774001**  
 PROJECT: **RMC - 644774001**  
 CONTRACT: **08230701**  
 AWARD AMOUNT: **\$335,849.88**  
 PROJECTED AMOUNT: **\$335,849.88**  
 ADJ. PROJECTED AMOUNT: **\$671,699.76**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.28**  
 % TIME USED: **44.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**  
 AWARD DATE: **08/17/2023**  
 NOTICE TO PROCEED DATE: **08/29/2023**  
 WORK BEGIN DATE: **10/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$445,181.78	\$333,235.82	\$111,945.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$445,181.78	\$333,235.82	\$111,945.96
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>\$445,181.78</b>	<b>\$333,235.82</b>	<b>\$111,945.96</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: 10/23/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 36  
CURRENT DAYS: 72  
DAYS CHARGED TO DATE: 32  
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	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		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024		1	SUNDAY
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	10	21
BETWEEN CYCLES		14
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644774001 CONTROL 644774001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	100.310	1,116.000	\$111,945.96

Total Bid Quantity	QTY Paid To Date
6,696.00	4,438.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$111,945.96

CONTRACT LINE ITEMS

PROJECT RMC - 644774001 CONTROL 644774001  
 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	07306002	000	FULL - WIDTH MOWING	AC	100.310	3,348.000	3,348.000	4,438.00	445,175.78
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	12.000	6.00	6.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,371.78	6,371.78
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	6,371.78	-6,371.78
								<b>Category Subtotal</b>	<b>\$445,181.78</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$445,181.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	100.310	3,348.00	4,438.000	445,175.78
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	6.000	6.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,371.780	6,371.78
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	6,371.780	-6,371.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$445,181.78</b>