



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646403001**
 PROJECT: **RMC - 646403001**
 CONTRACT: **08240711**
 AWARD AMOUNT: **\$309,138.54**
 PROJECTED AMOUNT: **\$308,138.54**
 ADJ. PROJECTED AMOUNT: **\$308,138.54**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAL**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/30/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.16**
 % TIME USED: **16.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2024**
 AWARD DATE: **08/05/2024**
 NOTICE TO PROCEED DATE: **08/30/2024**
 WORK BEGIN DATE: **10/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,569.27	\$0.00	\$154,569.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,569.27	\$0.00	\$154,569.27
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
PAID TO CONTRACTOR	\$154,569.27	\$0.00	\$154,569.27

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: 10/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 11
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
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024		1	SUNDAY
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	SUNDAY
10/21/2024	1		
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	BETWEEN CYCLES
10/27/2024		1	BETWEEN CYCLES
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
23	11	12
BETWEEN CYCLES		10
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646403001 CONTROL 646403001
 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	45.690	3,383.000	\$154,569.27

Total Bid Quantity	QTY Paid To Date
6,766.00	3,383.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$154,569.27

CONTRACT LINE ITEMS

PROJECT RMC - 646403001 CONTROL 646403001
 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	45.690	6,766.000	0.000	3,383.00	154,569.27
Category Subtotal									\$154,569.27

PROJECT RMC - 646403001 CONTROL 646403001
 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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$154,569.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	45.690	6,766.00	3,383.000	154,569.27
TOTAL ITEM EARNINGS TO DATE							\$154,569.27