



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646923001**
 PROJECT: **RMC - 646923001**
 CONTRACT: **08242201**
 AWARD AMOUNT: **\$271,786.44**
 PROJECTED AMOUNT: **\$275,786.44**
 ADJ. PROJECTED AMOUNT: **\$275,786.44**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.27**
 % TIME USED: **14.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2024**
 AWARD DATE: **08/09/2024**
 NOTICE TO PROCEED DATE: **08/23/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,883.24	\$0.00	\$44,883.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,883.24	\$0.00	\$44,883.24
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	\$44,883.24	\$0.00	\$44,883.24

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: 09/09/2024
TIME CHARGES BEGIN: 09/09/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 52
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 - 646923001 CONTROL 646923001
 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	07306001	000	STRIP MOWING	AC	49.540	718.000	\$35,569.72	717.00	718.00
0065	07306002	000	FULL - WIDTH MOWING	AC	49.540	110.000	\$5,449.40	3,210.00	110.00
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	49.540	78.000	\$3,864.12	1,559.00	78.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,883.24		

CONTRACT LINE ITEMS

PROJECT RMC - 646923001 CONTROL 646923001
 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	07306001	000	STRIP MOWING	AC	49.540	717.000	0.000	718.00	35,569.72
0065	07306002	000	FULL - WIDTH MOWING	AC	49.540	3,210.000	0.000	110.00	5,449.40
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	49.540	1,559.000	0.000	78.00	3,864.12
Category Subtotal									\$44,883.24

PROJECT RMC - 646923001 CONTROL 646923001
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,883.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	49.540	717.00	718.000	35,569.72
07306002	000	FULL - WIDTH MOWING	AC	49.540	3,210.00	110.000	5,449.40
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	49.540	1,559.00	78.000	3,864.12
TOTAL ITEM EARNINGS TO DATE							\$44,883.24