



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **631825001**
 PROJECT: **RMC - 631825001**
 CONTRACT: **07174006**
 AWARD AMOUNT: **\$649,408.00**
 PROJECTED AMOUNT: **\$649,411.00**
 ADJ. PROJECTED AMOUNT: **\$1,781,437.25**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **09/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/23/2017**
 WORK BEGIN DATE: **08/30/2017**
 ACCEPTED DATE: **09/27/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,463,646.23	\$1,453,886.48	\$9,759.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,463,646.23	\$1,453,886.48	\$9,759.75
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	\$1,463,646.23	\$1,453,886.48	\$9,759.75

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: 08/30/2017
 TIME CHARGES BEGIN: 09/21/2017
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 750
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 20
 DAYS AT PER DAY \$610.00
 TOTAL: \$12,200.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2019	1	
09/02/2019	1	
09/03/2019	1	
09/04/2019	1	
09/05/2019	1	
09/06/2019	1	
09/07/2019	1	
09/08/2019	1	
09/09/2019	1	
09/10/2019	1	
09/11/2019	1	
09/12/2019	1	
09/13/2019	1	
09/14/2019	1	
09/15/2019	1	
09/16/2019		1 RAIN
09/17/2019		1 RAIN
09/18/2019		1 RAIN
09/19/2019		1 RAIN
09/20/2019		1 RAIN
09/21/2019		1 SATURDAY
09/22/2019		1 SUNDAY
09/23/2019	1	
09/24/2019	1	
09/25/2019	1	
09/26/2019	1	
09/27/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	20	7
RAIN		5
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631825001 CONTROL 631825001
 CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0390	96086016		UNIQUE CHANGE ORDER ITEM 16	DOL	139,425.000	0.070	\$9,759.75
		SUPP DESCR	FM 50 @ Maria Slough				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,759.75

CONTRACT LINE ITEMS

PROJECT RMC - 631825001 CONTROL 631825001
 CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	900.000	0.000	86.00	2,580.00
0065	02476001	000	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	40.000	1,000.000	0.000	1,185.73	47,429.20
0070	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	80.000	0.000	36.00	3.60
0080	04606002	000	CMP (GAL STL 18 IN)	LF	50.000	975.000	0.000	1,175.00	58,750.00
0085	04606003	000	CMP (GAL STL 24 IN)	LF	65.000	650.000	0.000	583.00	37,895.00
0090	04606004	000	CMP (GAL STL 30 IN)	LF	85.000	120.000	0.000	120.00	10,200.00
0095	04606005	000	CMP (GAL STL 36 IN)	LF	85.000	120.000	0.000	170.00	14,450.00
0110	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	180.000	0.000	120.00	6,600.00
0115	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	120.000	0.000	84.00	5,460.00
0125	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	80.000	0.000	54.00	5,400.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	90.000	0.000	64.00	51,200.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	90.000	0.000	10.00	8,000.00
0150	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	16.000	0.000	2.00	6,000.00
0155	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.000	0.000	2.00	7,000.00
0160	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	300.000	16.000	0.000	11.00	3,300.00
0165	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	300.000	16.000	0.000	3.00	900.00
0200	04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	5,000.000	4.000	0.000	2.00	10,000.00
0210	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	1,200.000	4.000	0.000	1.00	1,200.00
0215	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,000.000	4.000	0.000	2.00	14,000.00
0220	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	5.000	150.000	0.000	42.00	210.00
0225	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	5.000	150.000	0.000	16.00	80.00
0245	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	5.000	120.000	0.000	6.00	30.00
0250	04966007	000	REMOV STR (PIPE)	LF	10.000	1,500.000	0.000	2,069.00	20,690.00
0255	05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	6.000	0.000	8.00	7,200.00
0265	05306005	000	DRIVEWAYS (ACP)	SY	20.000	1,600.000	0.000	1,181.17	23,623.40
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,380.45	2,380.45
0305	96086001		UNIQUE CHANGE ORDER ITEM 1 FM 166 in Burleson County	DOL	16,800.000	0.000	1.000	1.00	16,800.00
0310	96086002		UNIQUE CHANGE ORDER ITEM 2 Tree Removal	DOL	61,200.000	0.000	1.000	1.00	61,200.00
0315	96086003		UNIQUE CHANGE ORDER ITEM 3 FM 150 @ FM 2693	DOL	21,875.000	0.000	1.000	1.00	21,875.00
0320	96086004		UNIQUE CHANGE ORDER ITEM 4 SH 75 @ FM 2296	DOL	18,750.000	0.000	1.000	1.00	18,750.00
0325	96086005		UNIQUE CHANGE ORDER ITEM 5 FM 2793	DOL	48,100.000	0.000	1.000	1.00	48,100.00
0330	96086006		UNIQUE CHANGE ORDER ITEM 6 Emergency repairs at SH 75 @ 2296	DOL	53,865.000	0.000	1.000	1.00	53,865.00
0335	96086007		UNIQUE CHANGE ORDER ITEM 7 Emergency repair FM 1362 South	DOL	31,935.000	0.000	1.000	1.00	31,935.00
0340	96086008		UNIQUE CHANGE ORDER ITEM 8 Tree removal in Grimes County	DOL	5,250.000	0.000	1.000	1.00	5,250.00

CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	96086009		UNIQUE CHANGE ORDER ITEM 9 Slope end installation near FM 2819 and FM 2562	DOL	3,850.000	0.000	1.000	1.00	3,850.00
0350	96086010		UNIQUE CHANGE ORDER ITEM 10 Walker Co. SH 19 30 RCP Repair	DOL	32,350.000	0.000	1.000	1.00	32,350.00
0355	96086011		UNIQUE CHANGE ORDER ITEM 11 Freestone Co. SH 75 Culvert Repair	DOL	77,040.600	0.000	1.000	1.00	77,040.60
0360	07526001		TREE TRIMMING Milam Co Tree Trimming	MI	3,716.670	0.000	45.000	45.00	167,250.15
0365	04006005		CEM STABIL BKFL Added by change order 9	CY	98.000	0.000	176.000	138.84	13,606.32
0370	96086012		UNIQUE CHANGE ORDER ITEM 12 Thrie Beam Installation	DOL	1,165.000	0.000	45.000	37.00	43,105.00
0375	96086013		UNIQUE CHANGE ORDER ITEM 13 Added by change order 11	DOL	151,437.500	0.000	1.000	1.00	151,437.51
0380	96086014		UNIQUE CHANGE ORDER ITEM 14 FM 3 Washout Repair	DOL	92,200.000	0.000	1.000	1.00	92,200.00
0385	96086015		UNIQUE CHANGE ORDER ITEM 15 Milam Co Flood Repair	DOL	109,625.000	0.000	1.000	1.00	109,625.00
0390	96086016		UNIQUE CHANGE ORDER ITEM 16 FM 50 @ Maria Slough	DOL	139,425.000	0.000	1.000	1.00	139,425.00
0395	96086017		UNIQUE CHANGE ORDER ITEM 17 FM 3 - STR #13 Repair	DOL	12,750.000	0.000	1.000	1.00	12,750.00
0400	96086018		UNIQUE CHANGE ORDER ITEM 18 FM 3 - STR #14 Repair	DOL	18,650.000	0.000	1.000	1.00	18,650.00
Category Subtotal									\$1,463,646.23

PROJECT RMC - 631825001 CONTROL 631825001

CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04206002	000	CL A CONC (MISC)	CY	50.000	40.000	0.000	0.000	0.00
0100	04606006	000	CMP (GAL STL 42 IN)	LF	120.000	80.000	0.000	0.000	0.00
0105	04606007	000	CMP (GAL STL 48 IN)	LF	120.000	80.000	0.000	0.000	0.00
0120	04646007	000	RC PIPE (CL III)(30 IN)	LF	80.000	80.000	0.000	0.000	0.00
0130	04646009	000	RC PIPE (CL III)(42 IN)	LF	150.000	80.000	0.000	0.000	0.00
0135	04646010	000	RC PIPE (CL III)(48 IN)	LF	160.000	80.000	0.000	0.000	0.00
0170	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	500.000	4.000	0.000	0.000	0.00
0175	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	500.000	2.000	0.000	0.000	0.00
0180	04676458	000	SET (TY II) (42 IN) (CMP) (4: 1) (P)	EA	800.000	2.000	0.000	0.000	0.00
0185	04676462	000	SET (TY II) (42 IN) (RCP) (3: 1) (P)	EA	3,500.000	4.000	0.000	0.000	0.00
0190	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	800.000	4.000	0.000	0.000	0.00
0195	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	7,000.000	4.000	0.000	0.000	0.00
0205	04676469	000	SET (TY II) (48 IN) (CMP) (4: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00

0230	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	5.000	120.000	0.000	0.000	0.00
0235	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	5.000	120.000	0.000	0.000	0.00
0240	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	5.000	120.000	0.000	0.000	0.00
0260	05306004	000	DRIVEWAYS (CONC)	SY	20.000	100.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,463,646.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	900.00	86.000	2,580.00
02476001	000	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	40.000	1,000.00	1,185.730	47,429.20
04006005		CEM STABIL BKFL	CY	98.000	0.00	138.840	13,606.32
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	80.00	36.000	3.60
04606002	000	CMP (GAL STL 18 IN)	LF	50.000	975.00	1,175.000	58,750.00
04606003	000	CMP (GAL STL 24 IN)	LF	65.000	650.00	583.000	37,895.00
04606004	000	CMP (GAL STL 30 IN)	LF	85.000	120.00	120.000	10,200.00
04606005	000	CMP (GAL STL 36 IN)	LF	85.000	120.00	170.000	14,450.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	180.00	120.000	6,600.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	120.00	84.000	5,460.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	80.00	54.000	5,400.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	300.000	16.00	11.000	3,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	90.00	64.000	51,200.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	300.000	16.00	3.000	900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	800.000	90.00	10.000	8,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	16.00	2.000	6,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,500.000	8.00	2.000	7,000.00
04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	1,200.000	4.00	1.000	1,200.00
04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	5,000.000	4.00	2.000	10,000.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,000.000	4.00	2.000	14,000.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	5.000	150.00	42.000	210.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	5.000	150.00	16.000	80.00
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	5.000	120.00	6.000	30.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,500.00	2,069.000	20,690.00
05006033	000	MOBILIZATION (CALLOUT)	EA	900.000	6.00	8.000	7,200.00
05306005	000	DRIVEWAYS (ACP)	SY	20.000	1,600.00	1,181.170	23,623.40
07526001		TREE TRIMMING	MI	3,716.670	0.00	45.000	167,250.15
		Milam Co Tree Trimming					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,380.450	2,380.45
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,800.000	0.00	1.000	16,800.00
		FM 166 in Burleson County					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	61,200.000	0.00	1.000	61,200.00
		Tree Removal					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	21,875.000	0.00	1.000	21,875.00
		FM 150 @ FM 2693					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	18,750.000	0.00	1.000	18,750.00
		SH 75 @ FM 2296					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	48,100.000	0.00	1.000	48,100.00
		FM 2793					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	53,865.000	0.00	1.000	53,865.00
		Emergency repairs at SH 75 @ 2296					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	31,935.000	0.00	1.000	31,935.00
		Emergency repair FM 1362 South					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	5,250.000	0.00	1.000	5,250.00

96086009	Tree removal in Grimes County UNIQUE CHANGE ORDER ITEM 9	DOL	3,850.000	0.00	1.000	3,850.00
96086010	Slope end installation near FM 2819 and FM 2562 UNIQUE CHANGE ORDER ITEM 10	DOL	32,350.000	0.00	1.000	32,350.00
96086011	Walker Co. SH 19 30 RCP Repair UNIQUE CHANGE ORDER ITEM 11	DOL	77,040.600	0.00	1.000	77,040.60
96086012	Freestone Co. SH 75 Culvert Repair UNIQUE CHANGE ORDER ITEM 12	DOL	1,165.000	0.00	37.000	43,105.00
96086013	Thrie Beam Installation UNIQUE CHANGE ORDER ITEM 13	DOL	151,437.500	0.00	1.000	151,437.51
96086014	Added by change order 11 UNIQUE CHANGE ORDER ITEM 14	DOL	92,200.000	0.00	1.000	92,200.00
96086015	FM 3 Washout Repair UNIQUE CHANGE ORDER ITEM 15	DOL	109,625.000	0.00	1.000	109,625.00
96086016	Milam Co Flood Repair UNIQUE CHANGE ORDER ITEM 16	DOL	139,425.000	0.00	1.000	139,425.00
96086017	FM 50 @ Maria Slough UNIQUE CHANGE ORDER ITEM 17	DOL	12,750.000	0.00	1.000	12,750.00
96086018	FM 3 - STR #13 Repair UNIQUE CHANGE ORDER ITEM 18	DOL	18,650.000	0.00	1.000	18,650.00
	FM 3 - STR #14 Repair					

TOTAL ITEM EARNINGS TO DATE \$1,463,646.23