



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632915001**
 PROJECT: **RMC - 632915001**
 CONTRACT: **04181601**
 AWARD AMOUNT: **\$125,207.00**
 PROJECTED AMOUNT: **\$125,207.00**
 ADJ. PROJECTED AMOUNT: **\$250,414.00**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2019** to **10/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/17/2018**
 AWARD DATE: **04/23/2018**
 NOTICE TO PROCEED DATE: **05/18/2018**
 WORK BEGIN DATE: **05/01/2018**
 ACCEPTED DATE: **09/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$259,105.15	\$237,203.92	\$21,901.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$259,105.15	\$237,203.92	\$21,901.23
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	\$259,105.15	\$237,203.92	\$21,901.23

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: 05/01/2018
 TIME CHARGES BEGIN: 05/01/2018
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 518
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632915001 CONTROL 632915001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	39.000	561.570	\$21,901.23

Total Bid Quantity	QTY Paid To Date
5,104.00	5,009.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,901.23

CONTRACT LINE ITEMS

PROJECT RMC - 632915001 CONTROL 632915001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	3.000	5.00	5.00
0065	07306002	000	FULL - WIDTH MOWING	AC	39.000	2,552.000	2,552.000	5,009.85	195,384.15
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	127.880	127.880	318.58	63,716.00
Category Subtotal									\$259,105.15

PROJECT RMC - 632915001 CONTROL 632915001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	100.000	100.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$259,105.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	5.000	5.00
07306002	000	FULL - WIDTH MOWING	AC	39.000	2,552.00	5,009.850	195,384.15
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	127.88	318.580	63,716.00
TOTAL ITEM EARNINGS TO DATE							\$259,105.15