



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **633258001**
 PROJECT: **RMC - 633258001**
 CONTRACT: **08184013**
 AWARD AMOUNT: **\$849,302.52**
 PROJECTED AMOUNT: **\$849,302.52**
 ADJ. PROJECTED AMOUNT: **\$1,698,605.04**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **FM1847**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.09**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **10/26/2018**
 ACCEPTED DATE: **05/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,698,405.06	\$1,698,405.00	\$0.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,698,405.06	\$1,698,405.00	\$0.06
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	\$0.24	\$0.24	\$0.00
	\$1,698,405.30	\$1,698,405.24	\$0.06
PAID TO CONTRACTOR			

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: 10/26/2018
TIME CHARGES BEGIN: 10/26/2018
BID DAYS: 200
C. O. ADJUSTED DAYS: 46
CURRENT DAYS: 246
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633258001

CONTROL 633258001

CATEGORY 001

DESCRIPTION FM MOWING (CAMERON/WILLACY COUNTY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	1.000	0.060	\$0.06

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.06

CONTRACT LINE ITEMS

PROJECT RMC - 633258001 CONTROL 633258001
 CATEGORY 001 DESCRIPTION FM MOWING (CAMERON/WILLACY COUNTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306002	000	FULL - WIDTH MOWING	AC	45.450	15,166.700	15,166.700	30,333.40	1,378,653.06
0080	07346001	000	LITTER REMOVAL	AC	25.000	6,395.000	6,395.000	12,790.00	319,750.00
0090	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	2.00	2.00
								Category Subtotal	\$1,698,405.06

PROJECT RMC - 633258001 CONTROL 633258001
 CATEGORY 001 DESCRIPTION FM MOWING (CAMERON/WILLACY COUNTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07306003	000	SPOT MOWING	AC	1.000	100.000	100.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,698,405.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	2.000	2.00
07306002	000	FULL - WIDTH MOWING	AC	45.450	15,166.70	30,333.400	1,378,653.06
07346001	000	LITTER REMOVAL	AC	25.000	6,395.00	12,790.000	319,750.00
TOTAL ITEM EARNINGS TO DATE							\$1,698,405.06