



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **633259001**
 PROJECT: **RMC - 633259001**
 CONTRACT: **08184210**
 AWARD AMOUNT: **\$726,084.05**
 PROJECTED AMOUNT: **\$726,084.05**
 ADJ. PROJECTED AMOUNT: **\$1,452,168.10**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **FM0490**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **11/08/2018**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,426,542.11	\$1,426,542.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,426,542.11	\$1,426,542.11	\$0.00
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	\$1,426,542.11	\$1,426,542.11	\$0.00

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: 11/08/2018
TIME CHARGES BEGIN: 11/05/2018
BID DAYS: 140
C. O. ADJUSTED DAYS: 140
CURRENT DAYS: 280
DAYS CHARGED TO DATE: 157
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633259001 CONTROL 633259001
 CATEGORY 001 DESCRIPTION FM MOWING (HIDALGO 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	50.550	9,543.720	9,543.720	18,923.44	956,579.86
0080	07346001	000	LITTER REMOVAL	AC	25.000	9,543.720	9,543.720	18,798.41	469,960.25
0090	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	2.00	2.00
								Category Subtotal	\$1,426,542.11

PROJECT RMC - 633259001 CONTROL 633259001
 CATEGORY 001 DESCRIPTION FM MOWING (HIDALGO COUNTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07306033	000	STRIP MOWING - TRACT (30)	AC	50.550	100.000	100.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,426,542.11

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	50.550	9,543.72	18,923.439	956,579.86
07346001	000	LITTER REMOVAL	AC	25.000	9,543.72	18,798.410	469,960.25
TOTAL ITEM EARNINGS TO DATE							\$1,426,542.11