



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/21**

CONTRACT ID: **635065001**
 PROJECT: **RMC - 635065001**
 CONTRACT: **12191707**
 AWARD AMOUNT: **\$164,373.29**
 PROJECTED AMOUNT: **\$163,783.29**
 ADJ. PROJECTED AMOUNT: **\$163,783.29**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2021** to **01/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.77**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2019**
 AWARD DATE: **12/18/2019**
 NOTICE TO PROCEED DATE: **01/08/2020**
 WORK BEGIN DATE: **01/27/2020**
 ACCEPTED DATE: **01/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,373.30	\$164,373.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,373.30	\$164,373.30	\$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	\$164,373.30	\$164,373.30	\$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: 01/27/2020
TIME CHARGES BEGIN: 01/27/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 324
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	Diary Adjustment
01/01/2021		1	Awaiting Maint. Office Review.
01/02/2021		1	See 1/1/21 entry.
01/03/2021		1	See 1/1/21 entry.
01/04/2021		1	See 1/1/21 entry.
01/05/2021		1	See 1/1/21 entry.
01/06/2021		1	See 1/1/21 entry.
01/07/2021		1	See 1/1/21 entry.
01/08/2021		1	See 1/1/21 entry.
01/09/2021		1	See 1/1/21 entry.
01/10/2021		1	See 1/1/21 entry.
01/11/2021		1	See 1/1/21 entry.
01/12/2021		1	See 1/1/21 entry.
01/13/2021		1	See 1/1/21 entry.
01/14/2021		1	See 1/1/21 entry.
01/15/2021		1	See 1/1/21 entry.
01/16/2021		1	See 1/1/21 entry.
01/17/2021		1	See 1/1/21 entry.
01/18/2021		1	See 1/1/21 entry.
01/19/2021		1	See 1/1/21 entry.
01/20/2021		1	See 1/1/21 entry.
01/21/2021		1	See 1/1/21 entry.
01/22/2021		1	See 1/1/21 entry.
01/23/2021		1	See 1/1/21 entry.
01/24/2021		1	See 1/1/21 entry.
01/25/2021		1	See 1/1/21 entry.
01/26/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
OTHER - SEE RMRKS WORK ACCEPTED		25 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635065001 CONTROL 635065001
 CATEGORY 001 DESCRIPTION ROADSIDE 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	0.000	3.00	3.00
0065	07306002	000	FULL - WIDTH MOWING	AC	25.390	6,473.820	0.000	6,473.82	164,370.30
Category Subtotal									\$164,373.30

PROJECT RMC - 635065001 CONTROL 635065001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$164,373.30

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	3.000	3.00
07306002	000	FULL - WIDTH MOWING	AC	25.390	6,473.82	6,473.820	164,370.30
TOTAL ITEM EARNINGS TO DATE							\$164,373.30