



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636674001**
 PROJECT: **RMC - 636674001**
 CONTRACT: **10202203**
 AWARD AMOUNT: **\$169,043.32**
 PROJECTED AMOUNT: **\$169,043.32**
 ADJ. PROJECTED AMOUNT: **\$325,149.99**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **ZAVALA**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/20/2023** to **05/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2020**
 AWARD DATE: **10/16/2020**
 NOTICE TO PROCEED DATE: **11/04/2020**
 WORK BEGIN DATE: **05/01/2021**
 ACCEPTED DATE: **05/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$325,150.00	\$325,150.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$325,150.00	\$325,150.00	\$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	\$325,150.00	\$325,150.00	\$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: 05/01/2021
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
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
05/23/2023		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636674001 CONTROL 636674001
 CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306001	000	STRIP MOWING	AC	31.490	960.000	-0.570	959.43	30,212.45
0080	07306002	000	FULL - WIDTH MOWING	AC	31.490	2,525.000	4,958.630	7,483.63	235,659.51
0085	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	31.490	1,883.000	-0.560	1,882.44	59,278.04
Category Subtotal									<u>\$325,150.00</u>

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 CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	5.000	-5.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$325,150.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	31.490	960.00	959.430	30,212.45
07306002	000	FULL - WIDTH MOWING	AC	31.490	2,525.00	7,483.630	235,659.51
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	31.490	1,883.00	1,882.440	59,278.04
TOTAL ITEM EARNINGS TO DATE							\$325,150.00