



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637356001**
 PROJECT: **RMC - 637356001**
 CONTRACT: **01214006**
 AWARD AMOUNT: **\$431,620.12**
 PROJECTED AMOUNT: **\$431,620.12**
 ADJ. PROJECTED AMOUNT: **\$1,046,799.12**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/09/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **07/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$959,864.85	\$959,864.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$959,864.85	\$959,864.85	\$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	\$959,864.85	\$959,864.85	\$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: 06/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
07/01/2023		1	WORK COMPL & ACCEP
07/02/2023		1	DWR created in error
07/03/2023		1	DWR created in error
07/04/2023		1	DWR created in error
07/05/2023		1	DWR created in error
07/06/2023		1	DWR created in error
07/07/2023		1	DWR created in error
07/08/2023		1	DWR created in error
07/09/2023		1	DWR created in error
07/10/2023		1	DWR created in error
07/11/2023		1	DWR created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS		10
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637356001 CONTROL 637356001
 CATEGORY 001 DESCRIPTION MOWING 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 \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	4.000	5.00	5.00
0065	07306002	000	FULL - WIDTH MOWING	AC	42.290	7,728.000	0.000	6,965.00	294,549.85
0075	07346001	000	LITTER REMOVAL	AC	25.000	4,188.000	4,816.000	7,464.00	186,600.00
0080	07306002		FULL - WIDTH MOWING	AC	45.000	0.000	10,995.000	10,638.00	478,710.00
			Updated Unit Cost						

Category Subtotal \$959,864.85

PROJECT RMC - 637356001 CONTROL 637356001
 CATEGORY 001 DESCRIPTION MOWING 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 (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$959,864.85

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	42.290	7,728.00	6,965.000	294,549.85
07306002		FULL - WIDTH MOWING	AC	45.000	7,728.00	10,638.000	478,710.00
		Updated Unit Cost					
07346001	000	LITTER REMOVAL	AC	25.000	4,188.00	7,464.000	186,600.00
TOTAL ITEM EARNINGS TO DATE							\$959,864.85