



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **643767001**  
 PROJECT: **RMC - 643767001**  
 CONTRACT: **06242201**  
 AWARD AMOUNT: **\$295,014.00**  
 PROJECTED AMOUNT: **\$296,014.00**  
 ADJ. PROJECTED AMOUNT: **\$296,014.00**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SL0020**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/12/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2024**  
 AWARD DATE: **06/19/2024**  
 NOTICE TO PROCEED DATE: **07/12/2024**  
 WORK BEGIN DATE: **08/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 08/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/12/2024		1	TIME NOT STARTED
07/13/2024		1	TIME NOT STARTED
07/14/2024		1	TIME NOT STARTED
07/15/2024		1	TIME NOT STARTED
07/16/2024		1	TIME NOT STARTED
07/17/2024		1	TIME NOT STARTED
07/18/2024		1	TIME NOT STARTED
07/19/2024		1	TIME NOT STARTED
07/20/2024		1	TIME NOT STARTED
07/21/2024		1	TIME NOT STARTED
07/22/2024		1	TIME NOT STARTED
07/23/2024		1	TIME NOT STARTED
07/24/2024		1	TIME NOT STARTED
07/25/2024		1	TIME NOT STARTED
07/26/2024		1	TIME NOT STARTED
07/27/2024		1	TIME NOT STARTED
07/28/2024		1	TIME NOT STARTED
07/29/2024		1	TIME NOT STARTED
07/30/2024		1	Pre con TEAMS meeting was held at 11:00 am.
07/31/2024		1	TIME NOT STARTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS		1
TIME NOT STARTED		19

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643767001 CONTROL 643767001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07306003	000	SPOT MOWING	AC	480.000	33.800	0.000	0.000	0.00
0065	07306107	000	FULL - WIDTH MOWING	CYC	2,200.000	52.000	0.000	0.000	0.00
0070	07346002	000	LITTER REMOVAL	CYC	850.000	88.000	0.000	0.000	0.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	1,150.000	32.600	0.000	0.000	0.00
0080	07516002	000	HERBICIDE APPLICATION	CYC	1,520.000	10.000	0.000	0.000	0.00
0085	07516011	000	PRUNING	CYC	9,000.000	3.000	0.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	10.000	0.000	0.000	0.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	49.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*