



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **635423001**  
 PROJECT: **RMC - 635423001**  
 CONTRACT: **01204216**  
 AWARD AMOUNT: **\$519,032.24**  
 PROJECTED AMOUNT: **\$519,032.24**  
 ADJ. PROJECTED AMOUNT: **\$1,121,148.74**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.93**  
 % TIME USED: **29.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/14/2020**  
 WORK BEGIN DATE: **05/13/2020**  
 ACCEPTED DATE: **02/20/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$828,875.95	\$828,875.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$828,875.95	\$828,875.95	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$828,875.95</b>	<b>\$828,875.95</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**

<u>WORK BEGIN DATE:</u>	<b>05/13/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/20/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>222</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>229</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>451</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>134</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/02/2024		1	AWAITING FINAL DOCUMENTATION			
03/03/2024		1	AWAITING FINAL DOCUMENTATION			
03/04/2024		1	AWAITING FINAL DOCUMENTATION			
03/05/2024		1	AWAITING FINAL DOCUMENTATION			
03/06/2024		1	AWAITING FINAL DOCUMENTATION			
03/07/2024		1	AWAITING FINAL DOCUMENTATION			
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	AWAITING FINAL DOCUMENTATION			
03/10/2024		1	AWAITING FINAL DOCUMENTATION			
03/11/2024		1	AWAITING FINAL DOCUMENTATION			
03/12/2024		1	AWAITING FINAL DOCUMENTATION			
03/13/2024		1	AWAITING FINAL DOCUMENTATION			
03/14/2024		1	AWAITING FINAL DOCUMENTATION			
03/15/2024		1	AWAITING FINAL DOCUMENTATION			
03/16/2024		1	AWAITING FINAL DOCUMENTATION			
03/17/2024		1	AWAITING FINAL DOCUMENTATION			
03/18/2024		1	AWAITING FINAL DOCUMENTATION			
03/19/2024		1	AWAITING FINAL DOCUMENTATION			
03/20/2024		1	AWAITING FINAL DOCUMENTATION			
03/21/2024		1	AWAITING FINAL DOCUMENTATION			
03/22/2024		1	AWAITING FINAL DOCUMENTATION			
03/23/2024		1	AWAITING FINAL DOCUMENTATION			
03/24/2024		1	AWAITING FINAL DOCUMENTATION			
03/25/2024		1	AWAITING FINAL DOCUMENTATION			
03/26/2024		1	AWAITING FINAL DOCUMENTATION			
03/27/2024		1	AWAITING FINAL DOCUMENTATION			
03/28/2024		1	AWAITING FINAL DOCUMENTATION			
03/29/2024		1	AWAITING FINAL DOCUMENTATION			
03/30/2024		1	AWAITING FINAL DOCUMENTATION			
03/31/2024		1	AWAITING FINAL DOCUMENTATION			
						31

AWAITING FINAL DOCU

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635423001 CONTROL 635423001  
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306001	000	STRIP MOWING	AC	26.180	4,974.000	60.000	4,205.00	110,086.90
0070	07306002	000	FULL - WIDTH MOWING	AC	26.180	11,994.000	1.000	9,900.00	259,182.00
0080	07346001	000	LITTER REMOVAL	AC	15.000	4,974.000	459.000	4,604.00	69,060.00
2065	07306001		STRIP MOWING	AC	28.070	0.000	5,334.000	3,556.00	99,816.92
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
2070	07306002		FULL - WIDTH MOWING	AC	28.070	0.000	12,294.000	8,015.50	224,995.09
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
2080	07346001		LITTER REMOVAL	AC	16.080	0.000	6,132.000	4,088.00	65,735.04
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
								<b>Category Subtotal</b>	<b>\$828,875.95</b>

PROJECT RMC - 635423001 CONTROL 635423001  
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

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	50.000	0.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	22,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0105	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
2060	05006033		MOBILIZATION (CALLOUT)	EA	1.070	0.000	50.000	0.000	0.00
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
2075	07306003		SPOT MOWING	AC	1.070	0.000	150.000	0.000	0.00
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$828,875.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	26.180	4,974.00	4,205.000	110,086.90
07306001		STRIP MOWING	AC	28.070	4,974.00	3,556.000	99,816.92
		CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
07306002	000	FULL - WIDTH MOWING	AC	26.180	11,994.00	9,900.000	259,182.00
07306002		FULL - WIDTH MOWING	AC	28.070	11,994.00	8,015.500	224,995.09
		CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
07346001	000	LITTER REMOVAL	AC	15.000	4,974.00	4,604.000	69,060.00
07346001		LITTER REMOVAL	AC	16.080	4,974.00	4,088.000	65,735.04
		CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$828,875.95</b>