



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **635438001**  
 PROJECT: **RMC - 635438001**  
 CONTRACT: **01204219**  
 AWARD AMOUNT: **\$649,631.60**  
 PROJECTED AMOUNT: **\$649,631.60**  
 ADJ. PROJECTED AMOUNT: **\$1,346,125.44**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.95**  
 % TIME USED: **33.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/14/2020**  
 WORK BEGIN DATE: **05/15/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$901,240.31	\$866,304.61	\$34,935.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$901,240.31	\$866,304.61	\$34,935.70
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>\$901,240.31</b>	<b>\$866,304.61</b>	<b>\$34,935.70</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: 05/15/2020  
TIME CHARGES BEGIN: 05/11/2020  
BID DAYS: 252  
C. O. ADJUSTED DAYS: 252  
CURRENT DAYS: 504  
DAYS CHARGED TO DATE: 167  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
BETWEEN CYCLES		20
HOLIDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635438001 CONTROL 635438001  
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1065	07306002		FULL - WIDTH MOWING	AC	29.420	683.000	\$20,093.86	20,640.00	12,339.42
		SUPP DESCR	CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
1075	07346001		LITTER REMOVAL	AC	16.080	923.000	\$14,841.84	5,538.00	3,342.00
		SUPP DESCR	CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						

TOTAL ITEM EARNINGS THIS ESTIMATE \$34,935.70

CONTRACT LINE ITEMS

PROJECT RMC - 635438001 CONTROL 635438001  
 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	5.00	5.00
0065	07306002	000	FULL - WIDTH MOWING	AC	27.440	20,640.000	0.000	15,119.00	414,865.36
0075	07346001	000	LITTER REMOVAL	AC	15.000	5,538.000	0.000	4,615.00	69,225.00
1060	05006033		MOBILIZATION (CALLOUT) CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE	EA	1.070	0.000	50.000	5.00	5.35
1065	07306002		FULL - WIDTH MOWING CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE	AC	29.420	0.000	20,640.000	12,339.42	363,025.74
1070	07306003		SPOT MOWING CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE	AC	1.070	0.000	150.000	350.00	374.50
1075	07346001		LITTER REMOVAL CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE	AC	16.080	0.000	5,538.000	3,342.00	53,739.36
								<b>Category Subtotal</b>	<b>\$901,240.31</b>

PROJECT RMC - 635438001 CONTROL 635438001  
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	22,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$901,240.31**

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	50.00	5.000	5.00
05006033		MOBILIZATION (CALLOUT)	EA	1.070	50.00	5.000	5.35
		CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
07306002	000	FULL - WIDTH MOWING	AC	27.440	20,640.00	15,119.000	414,865.36
07306002		FULL - WIDTH MOWING	AC	29.420	20,640.00	12,339.420	363,025.74
		CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
07306003		SPOT MOWING	AC	1.070	0.00	350.000	374.50
		CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
07346001	000	LITTER REMOVAL	AC	15.000	5,538.00	4,615.000	69,225.00
07346001		LITTER REMOVAL	AC	16.080	5,538.00	3,342.000	53,739.36
		CO #1 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$901,240.31</b>