



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **638778001**
 PROJECT: **RMC - 638778001**
 CONTRACT: **10214222**
 AWARD AMOUNT: **\$867,782.02**
 PROJECTED AMOUNT: **\$867,782.02**
 ADJ. PROJECTED AMOUNT: **\$871,089.77**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SH0495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.48**
 % TIME USED: **60.71**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$866,572.85	\$866,572.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$866,572.85	\$866,572.85	\$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	\$0.07	\$0.07	\$0.00
PAID TO CONTRACTOR	\$866,572.92	\$866,572.92	\$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: 05/16/2022
TIME CHARGES BEGIN: 05/16/2022
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 85
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
11/01/2023		1	BETWEEN CYCLES
11/02/2023		1	BETWEEN CYCLES
11/03/2023		1	BETWEEN CYCLES
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	BETWEEN CYCLES
11/07/2023		1	BETWEEN CYCLES
11/08/2023		1	BETWEEN CYCLES
11/09/2023		1	BETWEEN CYCLES
11/10/2023		1	BETWEEN CYCLES
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	BETWEEN CYCLES
11/14/2023		1	BETWEEN CYCLES
11/15/2023		1	BETWEEN CYCLES
11/16/2023		1	BETWEEN CYCLES
11/17/2023		1	BETWEEN CYCLES
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	BETWEEN CYCLES
11/21/2023		1	BETWEEN CYCLES
11/22/2023		1	BETWEEN CYCLES
11/23/2023		1	HOLIDAY
11/24/2023		1	BETWEEN CYCLES
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	BETWEEN CYCLES
11/28/2023		1	BETWEEN CYCLES
11/29/2023		1	BETWEEN CYCLES
11/30/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638778001 CONTROL 638778001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306002	000	FULL - WIDTH MOWING	AC	66.450	9,489.120	2,444.620	9,484.14	630,221.10
0075	07346001	000	LITTER REMOVAL	AC	25.000	9,489.120	2,444.620	9,454.07	236,351.75
Category Subtotal									\$866,572.85

PROJECT RMC - 638778001 CONTROL 638778001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	0.010	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$866,572.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	66.450	9,489.12	9,484.140	630,221.10
07346001	000	LITTER REMOVAL	AC	25.000	9,489.12	9,454.070	236,351.75
TOTAL ITEM EARNINGS TO DATE							\$866,572.85