

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 12/08/23

CONTRACT ID: 638778001 SH0495 HIGHWAY: **PHARR** PROJECT: RMC - 638778001 DISTRICT NAME: CONTRACT: 10214222 COUNTY: **HIDALGO** AWARD AMOUNT: \$867,782.02 AREA ENGINEER: Hector E. Siller, P.E. 053

PROJECTED AMOUNT: \$867,782.02 AREA NUMBER: ADJ. PROJECTED AMOUNT: \$871,089.77

CONTRACTOR: R&M INCORPORATED

 ESTIMATE NUMBER:
 0019
 LETTING DATE:
 10/08/2021

 ESTIMATE PAID:
 ✓
 AWARD DATE:
 10/28/2021

 ESTIMATE PERIOD:
 11/01/2023
 to 11/30/2023
 NOTICE TO PROCEED DATE:
 11/17/2021

ESTIMATE PERIOD: 11/01/2023 to 11/30/2023 NOTICE TO PROCEED DATE: 11/17/2021

ESTIMATE TYPE: PROG WORK BEGIN DATE: 05/16/2022

% COMPLETE: 99.48 ACCEPTED DATE: 00/00/0000

% TIME USED: 60.71 PHYSICAL WORK COMPLETION DATE: 00/00/0000

% TIME USED: 60.71 PHYSICA RETAINAGE: 0.00

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

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVE	EN TO THE CONTRACTOR
AREA/PROJECT ENGINEER	
DATE	

LINE ITEM ADJUSTMENTS THIS ESTIMATE

\$0.00

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

There are no Line Item Adjustments for this estimate

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	05/16/2022	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	05/16/2022	LIQ DAMAGE RATE:	\$610.00	
BID DAYS:	140	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	140		PER DAY	\$610.00
DAYS CHARGED TO DATE:	85	<u>TOTAL:</u>	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Days Charged Credited 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 11/08/2023 1 BETWEEN CYCLES 11/09/2023 1 BETWEEN CYCLES 11/10/2023 1 BETWEEN CYCLES 11/11/2023 1 SATURDAY 11/13/2023 1 BETWEEN CYCLES 11/14/2023 1 BETWEEN CYCLES 11/15/2023 1 BETWEEN CYCLES 11/16/2023 1 BETWEEN CYCLES 11/18/2023 1 BETWEEN CYCLES 11/19/2023 1 SATURDAY 11/20/2023 1 BETWEEN CYCLES 11/22/2023 1 BETWEEN CYCLES 11/22/2023 1 BETWEEN CYCLES 11/25/2023 1 BETWEEN CYCLES <	Date or	Days	Days
11/02/2023 1	Days	Charged	Credited
11/03/2023 11/04/2023 11/04/2023 11/05/2023 11/06/2023 11/06/2023 11/07/2023 11/08/2023 11/09/2023 11/09/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/11/2023 11/21/2023	11/01/2023		1 BETWEEN CYCLES
11/04/2023	11/02/2023		1 BETWEEN CYCLES
11/05/2023	11/03/2023		1 BETWEEN CYCLES
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 BETWEEN CYCLES 11/11/2023 1 SATURDAY 11/13/2023 1 BETWEEN CYCLES 11/14/2023 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 BETWEEN CYCLES 11/19/2023 1 BETWEEN CYCLES 11/20/2023 1 BETWEEN CYCLES 11/21/2023 1 BETWEEN CYCLES 11/21/2023 1 BETWEEN CYCLES 11/22/2023 1 BETWEEN CYCLES 11/23/2023 1 BETWEEN CYCLES 11/23/2023 1 BETWEEN CYCLES 11/25/2023 1 BETWEEN CYCLES 11/25/2023 1 BETWEEN CYCLES 11/26/2023 1 SATURDAY 11/26/2023 1 BETWEEN CYCLES 11/28/2023 1 BETWEEN CYCLES 11/28/2023 1 BETWEEN CYCLES 11/28/2023 1 BETWEEN CYCLES 11/28/2023 1 BETWEEN CYCLES	11/04/2023		1 SATURDAY
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11/30/2023 1 BETWEEN CYCLES			
	11/30/2023		1 BETWEEN CYCLES

	<u>PEI</u>	RIOD SUMMARY	
Diary	Date or	Days	Days
Adjustment	Days	Charged	Credited
	30	0	30
	BETWEEN C	YCLES	21
	HOLIDAY		1
	SATURDAY		4
	SUNDAY		4

CONTRACT ID 638778001

WORK PERFORMED THIS PERIOD

778001 ESTIMATE

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0019

CONTRACTOR'S ESTIMATE PACKAGE

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*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJE CATEG		MC - 6387)1		CONTROL DESCRIPTION	638778001 ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCR		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT
0065 0075	07306002 07346001	000 000	FULL - WIDTH MO LITTER REMOVA		AC AC	66.450 25.000	9,489.120 9,489.120	2,444.620 2,444.620	9,484.14 9,454.07	630,221.10 236,351.75
								Category	Subtotal	\$866,572.85
PROJE	CT RM	C - 63877	'8001	CONTROL	638778001					
CATEG	ORY 001			DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCR	IPTION	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 Sub	total	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$866,572.85

CONTRACT ID	638778001	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE	Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	QTY PAID	AMOUNT
CODE	NBR			PRICE	QUANTITY	TO DATE	(\$)
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			