



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639283001**
 PROJECT: **RMC - 639283001**
 CONTRACT: **12211704**
 AWARD AMOUNT: **\$177,312.00**
 PROJECTED AMOUNT: **\$176,722.00**
 ADJ. PROJECTED AMOUNT: **\$503,239.00**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0079**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2021**
 AWARD DATE: **12/07/2021**
 NOTICE TO PROCEED DATE: **12/15/2021**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **03/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$378,224.00	\$378,224.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$378,224.00	\$378,224.00	\$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
PAID TO CONTRACTOR	\$378,224.00	\$378,224.00	\$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: 03/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639283001 CONTROL 639283001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	3.000	6.00	6.00
0065	07306002	000	FULL - WIDTH MOWING	AC	29.850	5,940.000	5,940.000	11,880.00	354,618.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	2,800.00	-2,800.00
0110	07766055		REP METAL PST W/ BASE PLATE (TY T631) For 65 posts and 225' of rail, quantity agreed prior.	EA	21,580.000	0.000	1.000	1.00	21,580.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 CO3 Labor and Equipment Cost for Bridge Repair (EA)	DOL	4,820.000	0.000	1.000	1.00	4,820.00
Category Subtotal									\$378,224.00

PROJECT RMC - 639283001 CONTROL 639283001
 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0085	05006001		MOBILIZATION Added by change order 2	LS	5,000.000	0.000	1.000	0.000	0.00
0090	01046029		REMOVING CONC (CURB OR CURB & GUTTER) Added by change order 2	LF	25.000	0.000	1,491.000	0.000	0.00
0095	05296002		CONC CURB (TY II) Added by change order 2	LF	40.000	0.000	723.000	0.000	0.00
0100	05296008		CONC CURB & GUTTER (TY II) Added by change order 2	LF	45.000	0.000	768.000	0.000	0.00
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control, Lane Shift, TMA Provided (DAY)	DOL	1,550.000	0.000	11.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$378,224.00

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	3.00	6.000	6.00
07306002	000	FULL - WIDTH MOWING	AC	29.850	5,940.00	11,880.000	354,618.00
07766055		REP METAL PST W/ BASE PLATE (TY T631) For 65 posts and 225' of rail, quantity agreed prior.	EA	21,580.000	0.00	1.000	21,580.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	2,800.000	-2,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO3 Labor and Equipment Cost for Bridge Repair (EA)	DOL	4,820.000	0.00	1.000	4,820.00
TOTAL ITEM EARNINGS TO DATE							\$378,224.00