



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **639845001**
 PROJECT: **RMC - 639845001**
 CONTRACT: **05222201**
 AWARD AMOUNT: **\$221,191.65**
 PROJECTED AMOUNT: **\$221,191.65**
 ADJ. PROJECTED AMOUNT: **\$803,397.30**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.64**
 % TIME USED: **73.84**
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/13/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$535,345.58	\$434,886.10	\$100,459.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$535,345.58	\$434,886.10	\$100,459.48
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
	<hr/> <hr/>	<hr/> <hr/>	\$100,459.48
PAID TO CONTRACTOR	\$535,345.58	\$434,886.10	

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: 07/11/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 539
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639845001 CONTROL 639845001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	42.170	2,382.250	\$100,459.48

Total Bid Quantity	QTY Paid To Date
9,528.00	8,009.76

TOTAL ITEM EARNINGS THIS ESTIMATE \$100,459.48

CONTRACT LINE ITEMS

PROJECT RMC - 639845001 CONTROL 639845001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	42.170	481.000	481.000	444.98	18,764.81
0065	07306002	000	FULL - WIDTH MOWING	AC	42.170	4,764.000	4,764.000	8,009.76	337,771.57
0075	07306002		FULL - WIDTH MOWING Webb County Mowing	AC	68.000	0.000	2,042.000	1,180.90	80,301.20
0080	07306054		FULL - WIDTH MOWING - TRACT (1) Webb County Mowing	AC	60.000	0.000	3,702.800	1,641.80	98,508.00
								Category Subtotal	<u>\$535,345.58</u>

PROJECT RMC - 639845001 CONTROL 639845001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$535,345.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	42.170	481.00	444.980	18,764.81
07306002	000	FULL - WIDTH MOWING	AC	42.170	4,764.00	8,009.760	337,771.57
07306002		FULL - WIDTH MOWING Webb County Mowing	AC	68.000	4,764.00	1,180.900	80,301.20
07306054		FULL - WIDTH MOWING - TRACT (1) Webb County Mowing	AC	60.000	0.00	1,641.800	98,508.00
TOTAL ITEM EARNINGS TO DATE							\$535,345.58