



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.33**  
 % TIME USED: **78.08**  
 % 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	\$605,159.98	\$535,345.58	\$69,814.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$605,159.98	\$535,345.58	\$69,814.40
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>\$605,159.98</b>	<b>\$535,345.58</b>	<b>\$69,814.40</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: 07/11/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 570  
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
01/01/2024	1	
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	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	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	Total Bid Quantity	QTY Paid To Date
0075	07306002		FULL - WIDTH MOWING	AC	68.000	622.300	\$42,316.40	2,042.00	1,803.20
		SUPP DESCR	Webb County Mowing						
0080	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	60.000	458.300	\$27,498.00	3,702.80	2,100.10
		SUPP DESCR	Webb County Mowing						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$69,814.40</b>		

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	1,803.20	122,617.60
0080	07306054		FULL - WIDTH MOWING - TRACT (1) Webb County Mowing	AC	60.000	0.000	3,702.800	2,100.10	126,006.00
								<b>Category Subtotal</b>	<u>\$605,159.98</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
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$605,159.98

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	1,803.200	122,617.60
07306054		FULL - WIDTH MOWING - TRACT (1) Webb County Mowing	AC	60.000	0.00	2,100.100	126,006.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$605,159.98</b>