



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639845001**  
 PROJECT: **RMC - 639845001**  
 CONTRACT: **05222201**  
 AWARD AMOUNT: **\$221,191.65**  
 PROJECTED AMOUNT: **\$221,191.65**  
 ADJ. PROJECTED AMOUNT: **\$903,846.24**  
 CONTRACTOR: **R&M INCORPORATED**

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

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **78.07**  
 % TIME USED: **98.95**  
 % 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	\$705,619.46	\$605,159.98	\$100,459.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$705,619.46	\$605,159.98	\$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
	\$705,619.46	\$605,159.98	<b>\$100,459.48</b>
<b>PAID TO CONTRACTOR</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: 395  
CURRENT DAYS: 760  
DAYS CHARGED TO DATE: 752  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

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
11,910.00	10,392.01

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	7,146.000	10,392.01	438,231.05
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>\$705,619.46</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** \$705,619.46

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	10,392.010	438,231.05
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>\$705,619.46</b>