



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **641600001**
 PROJECT: **RMC - 641600001**
 CONTRACT: **09224027**
 AWARD AMOUNT: **\$680,761.40**
 PROJECTED AMOUNT: **\$680,761.40**
 ADJ. PROJECTED AMOUNT: **\$1,419,535.01**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.62**
 % TIME USED: **12.81**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$576,610.71	\$576,610.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$576,610.71	\$576,610.71	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$576,610.70	\$576,610.70	\$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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 160
C. O. ADJUSTED DAYS: 160
CURRENT DAYS: 320
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	BETWEEN CYCLES
06/04/2024		1	BETWEEN CYCLES
06/05/2024		1	BETWEEN CYCLES
06/06/2024		1	BETWEEN CYCLES
06/07/2024		1	BETWEEN CYCLES
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	BETWEEN CYCLES
06/11/2024		1	BETWEEN CYCLES
06/12/2024		1	BETWEEN CYCLES
06/13/2024		1	BETWEEN CYCLES
06/14/2024		1	BETWEEN CYCLES
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	BETWEEN CYCLES
06/18/2024		1	BETWEEN CYCLES
06/19/2024		1	BETWEEN CYCLES
06/20/2024		1	BETWEEN CYCLES
06/21/2024		1	BETWEEN CYCLES
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	BETWEEN CYCLES
06/25/2024		1	BETWEEN CYCLES
06/26/2024		1	BETWEEN CYCLES
06/27/2024		1	BETWEEN CYCLES
06/28/2024		1	BETWEEN CYCLES
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		20
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641600001 CONTROL 641600001
 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 (\$)
0065	07306001	000	STRIP MOWING	AC	65.710	652.560	652.560	217.52	14,293.24
0070	07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.240	0.000	5,866.93	385,515.97
0075	07346001	000	LITTER REMOVAL	AC	25.000	7,504.800	0.000	7,072.06	176,801.50
Category Subtotal									\$576,610.71

PROJECT RMC - 641600001 CONTROL 641600001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	0.000	0.00
0080	07306002		FULL - WIDTH MOWING CONTRACT EXTENSION CO #1	AC	68.700	0.000	6,852.240	0.000	0.00
0085	07346001		LITTER REMOVAL CONTRACT EXTENSION CO #1	AC	30.000	0.000	7,504.800	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$576,610.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	65.710	652.56	217.520	14,293.24
07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.24	5,866.930	385,515.97
07346001	000	LITTER REMOVAL	AC	25.000	7,504.80	7,072.060	176,801.50
TOTAL ITEM EARNINGS TO DATE							\$576,610.71