



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644718001**  
 PROJECT: **RMC - 644718001**  
 CONTRACT: **08232202**  
 AWARD AMOUNT: **\$254,832.00**  
 PROJECTED AMOUNT: **\$254,832.00**  
 ADJ. PROJECTED AMOUNT: **\$254,832.00**  
 CONTRACTOR: **RJ LANDSCAPING SERVICES LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.21**  
 % TIME USED: **62.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2023**  
 AWARD DATE: **08/11/2023**  
 NOTICE TO PROCEED DATE: **09/11/2023**  
 WORK BEGIN DATE: **10/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$105,012.80        | \$105,012.80        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$105,012.80        | \$105,012.80        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$105,012.80</b> | <b>\$105,012.80</b> | <b>\$0.00</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: 10/16/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 229  
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 |
|--------------|--------------|---------------|
| 05/01/2024   | 1            |               |
| 05/02/2024   | 1            |               |
| 05/03/2024   | 1            |               |
| 05/04/2024   | 1            |               |
| 05/05/2024   | 1            |               |
| 05/06/2024   | 1            |               |
| 05/07/2024   | 1            |               |
| 05/08/2024   | 1            |               |
| 05/09/2024   | 1            |               |
| 05/10/2024   | 1            |               |
| 05/11/2024   | 1            |               |
| 05/12/2024   | 1            |               |
| 05/13/2024   | 1            |               |
| 05/14/2024   | 1            |               |
| 05/15/2024   | 1            |               |
| 05/16/2024   | 1            |               |
| 05/17/2024   | 1            |               |
| 05/18/2024   | 1            |               |
| 05/19/2024   | 1            |               |
| 05/20/2024   | 1            |               |
| 05/21/2024   | 1            |               |
| 05/22/2024   | 1            |               |
| 05/23/2024   | 1            |               |
| 05/24/2024   | 1            |               |
| 05/25/2024   | 1            |               |
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |
| 05/28/2024   | 1            |               |
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644718001 CONTROL 644718001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 40.000     | 3,456.000    | 0.000           | 2,625.32         | 105,012.80          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <u>\$105,012.80</u> |

PROJECT RMC - 644718001 CONTROL 644718001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07306001  | 000    | STRIP MOWING                    | AC   | 30.000     | 1,057.000    | 0.000           | 0.000            | 0.00        |
| 0070                     | 07306054  | 000    | FULL - WIDTH MOWING - TRACT (1) | AC   | 43.000     | 1,974.000    | 0.000           | 0.000            | 0.00        |
| 100                      | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | -1.000     | 0.000        | 1,000.000       | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$105,012.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION         | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|---------------------|------|---------------|-----------------|---------------------|---------------------|
| 07306002                           | 000       | FULL - WIDTH MOWING | AC   | 40.000        | 3,456.00        | 2,625.320           | 105,012.80          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                     |      |               |                 |                     | <b>\$105,012.80</b> |