



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645811001**
 PROJECT: **RMC - 645811001**
 CONTRACT: **11234228**
 AWARD AMOUNT: **\$3,095,897.56**
 PROJECTED AMOUNT: **\$3,095,897.56**
 ADJ. PROJECTED AMOUNT: **\$3,441,567.65**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **FM1017**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.99**
 % TIME USED: **21.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **12/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,582,872.14	\$942,141.78	\$640,730.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,582,872.14	\$942,141.78	\$640,730.36
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	\$0.02	\$0.00	\$0.02
PAID TO CONTRACTOR	\$1,582,872.16	\$942,141.78	\$640,730.38

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.02**
 REMARKS: **Estimate was adjusted to match the distribution.**

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: 12/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 48
CURRENT DAYS: 779
DAYS CHARGED TO DATE: 167
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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

PROJECT RMC - 645811001 CONTROL 645811001
 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
0065	07306001	000	STRIP MOWING	AC	80.050	488.750	\$39,124.44	1,558.10	779.06
0070	07306002	000	FULL - WIDTH MOWING	AC	80.050	5,950.330	\$476,323.92	23,968.12	11,632.35
0080	07346001	000	LITTER REMOVAL	AC	25.000	5,011.280	\$125,282.00	35,311.75	11,192.95
TOTAL ITEM EARNINGS THIS ESTIMATE							\$640,730.36		

CONTRACT LINE ITEMS

PROJECT RMC - 645811001 CONTROL 645811001
 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	008	MOBILIZATION	LS	515,000.000	1.000	0.000	0.60	309,515.00
0065	07306001	000	STRIP MOWING	AC	80.050	1,558.100	0.000	779.06	62,363.76
0070	07306002	000	FULL - WIDTH MOWING	AC	80.050	20,149.240	3,818.880	11,632.35	931,169.63
0080	07346001	000	LITTER REMOVAL	AC	25.000	33,713.000	1,598.750	11,192.95	279,823.75
Category Subtotal									\$1,582,872.14

PROJECT RMC - 645811001 CONTROL 645811001
 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 (\$)
0075	07306003	000	SPOT MOWING	AC	1.000	400.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,582,872.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	515,000.000	1.00	0.601	309,515.00
07306001	000	STRIP MOWING	AC	80.050	1,558.10	779.060	62,363.76
07306002	000	FULL - WIDTH MOWING	AC	80.050	20,149.24	11,632.350	931,169.63
07346001	000	LITTER REMOVAL	AC	25.000	33,713.00	11,192.950	279,823.75
TOTAL ITEM EARNINGS TO DATE							\$1,582,872.14