



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.61**  
 % TIME USED: **29.27**  
 % 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	\$1,604,123.01	\$1,582,872.14	\$21,250.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,604,123.01	\$1,582,872.14	\$21,250.87
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	\$0.03	\$0.02	\$0.01
	\$1,604,123.04	\$1,582,872.16	<b>\$21,250.88</b>
PAID TO CONTRACTOR			

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **Contract adjusted to match 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: 228  
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
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

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
0070	07306002	000	FULL - WIDTH MOWING	AC	80.050	265.470	\$21,250.87

Total Bid Quantity	QTY Paid To Date
23,968.12	11,897.82

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,250.87

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	11,897.82	952,420.50
0080	07346001	000	LITTER REMOVAL	AC	25.000	33,713.000	1,598.750	11,192.95	279,823.75
<b>Category Subtotal</b>									<b>\$1,604,123.01</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,604,123.01

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	11,897.820	952,420.50
07346001	000	LITTER REMOVAL	AC	25.000	33,713.00	11,192.950	279,823.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,604,123.01</b>