



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **645491001**
 PROJECT: **RMC - 645491001**
 CONTRACT: **10231701**
 AWARD AMOUNT: **\$248,160.00**
 PROJECTED AMOUNT: **\$247,546.00**
 ADJ. PROJECTED AMOUNT: **\$247,546.00**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.95**
 % TIME USED: **16.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/10/2023**
 NOTICE TO PROCEED DATE: **12/11/2023**
 WORK BEGIN DATE: **01/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,680.00	\$10,200.00	\$9,480.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,680.00	\$10,200.00	\$9,480.00
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
	\$19,680.00	\$10,200.00	\$9,480.00
PAID TO CONTRACTOR	\$19,680.00	\$10,200.00	

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: 01/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 60
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645491001 CONTROL 645491001
 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
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	2.000	\$1,600.00	44.00	4.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	2.000	\$1,080.00	44.00	4.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	2.000	\$1,080.00	44.00	4.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	2.000	\$1,080.00	44.00	3.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	2.000	\$1,080.00	44.00	3.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	2.000	\$1,080.00	44.00	4.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	2.000	\$1,080.00	44.00	4.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	7.000	\$1,400.00	352.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,480.00

CONTRACT LINE ITEMS

PROJECT RMC - 645491001 CONTROL 645491001
 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	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	44.000	0.000	4.00	3,200.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.000	0.000	4.00	2,160.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.000	0.000	4.00	2,160.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.000	0.000	3.00	1,620.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.000	0.000	3.00	1,620.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.000	0.000	4.00	2,160.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.000	0.000	4.00	2,160.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.000	0.000	23.00	4,600.00
Category Subtotal									\$19,680.00

PROJECT RMC - 645491001 CONTROL 645491001
 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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 Cross Culvert Remove & Replace FM 2793	DOL	35,645.000	0.000	1.000	0.000	0.00
0140	96086002		UNIQUE CHANGE ORDER ITEM 2 Cross Culvert Remove & Replace on FM 2628	DOL	10,092.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,680.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	44.00	4.000	3,200.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.00	4.000	2,160.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.00	4.000	2,160.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.00	3.000	1,620.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.00	3.000	1,620.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.00	4.000	2,160.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.00	4.000	2,160.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.00	23.000	4,600.00
TOTAL ITEM EARNINGS TO DATE							\$19,680.00