



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645491001**
 PROJECT: **RMC - 645491001**
 CONTRACT: **10231701**
 AWARD AMOUNT: **\$248,160.00**
 PROJECTED AMOUNT: **\$247,546.00**
 ADJ. PROJECTED AMOUNT: **\$448,083.00**
 CONTRACTOR: **R&M INCORPORATED**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.80**
 % TIME USED: **33.15**
 % 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	\$200,722.50	\$40,652.00	\$160,070.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,722.50	\$40,652.00	\$160,070.50
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
PAID TO CONTRACTOR	\$200,722.50	\$40,652.00	\$160,070.50

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: 121
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	5.000	\$4,000.00	44.00	11.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	5.000	\$2,700.00	44.00	11.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	5.000	\$2,700.00	44.00	11.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	5.000	\$2,700.00	44.00	10.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	5.000	\$2,700.00	44.00	10.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	5.000	\$2,700.00	44.00	11.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	5.000	\$2,700.00	44.00	11.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	24.000	\$4,800.00	352.00	61.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35,645.000	1.000	\$35,645.00	1.00	1.00
			SUPP DESCR Cross Culvert Remove & Replace FM 2793						
0150	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	80.000	150.000	\$12,000.00	300.00	150.00
			SUPP DESCR Labor and Equipment to Repair Existing Culvert Pipe						
0155	04646010		RC PIPE (CL III)(48 IN)	LF	286.000	196.000	\$56,056.00	300.00	196.00
0160	04006005		CEM STABIL BKFL	CY	150.000	209.130	\$31,369.50	300.00	209.13
TOTAL ITEM EARNINGS THIS ESTIMATE							\$160,070.50		

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	11.00	8,800.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.000	0.000	11.00	5,940.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.000	0.000	11.00	5,940.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.000	0.000	10.00	5,400.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.000	0.000	10.00	5,400.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.000	0.000	11.00	5,940.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.000	0.000	11.00	5,940.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.000	0.000	61.00	12,200.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 Cross Culvert Remove & Replace FM 2793	DOL	35,645.000	0.000	1.000	1.00	35,645.00
0140	96086002		UNIQUE CHANGE ORDER ITEM 2 Cross Culvert Remove & Replace on FM 2628	DOL	10,092.000	0.000	1.000	1.00	10,092.00
0150	96086003		UNIQUE CHANGE ORDER ITEM 3 Labor and Equipment to Repair Existing Culvert Pipe	DOL	80.000	0.000	300.000	150.00	12,000.00
0155	04646010		RC PIPE (CL III)(48 IN) Added by change order 3	LF	286.000	0.000	300.000	196.00	56,056.00
0160	04006005		CEM STABIL BKFL Added by change order 3	CY	150.000	0.000	300.000	209.13	31,369.50
Category Subtotal									\$200,722.50

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
0145	96086003		UNIQUE CHANGE ORDER ITEM 3 FM 2989 Culvert Repair	DOL	147,300.000	0.000	0.000	0.000	0.00
0165	96086004		UNIQUE CHANGE ORDER ITEM 4 Labor and Equipment for FM 1366 culvert repair	DOL	60.000	0.000	90.000	0.000	0.00
0170	04646007		RC PIPE (CL III)(30 IN) Added by change order 4	LF	220.000	0.000	40.000	0.000	0.00
0175	04006005		CEM STABIL BKFL Added by change order 4	CY	150.000	0.000	68.000	0.000	0.00
0180	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	160.000	0.000	52.000	0.000	0.00

0185	04646010	Added by change order 4 RC PIPE (CL III)(48 IN) Added by change order 4	LF	286.000	0.000	50.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$200,722.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005		CEM STABIL BKFL	CY	150.000	0.00	209.130	31,369.50
04646010		RC PIPE (CL III)(48 IN)	LF	286.000	0.00	196.000	56,056.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	44.00	11.000	8,800.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.00	11.000	5,940.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.00	11.000	5,940.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.00	10.000	5,400.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.00	10.000	5,400.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.00	11.000	5,940.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.00	11.000	5,940.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.00	61.000	12,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Cross Culvert Remove & Replace FM 2793	DOL	35,645.000	0.00	1.000	35,645.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Cross Culvert Remove & Replace on FM 2628	DOL	10,092.000	0.00	1.000	10,092.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Labor and Equipment to Repair Existing Culvert Pipe	DOL	80.000	0.00	150.000	12,000.00
TOTAL ITEM EARNINGS TO DATE							\$200,722.50