



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645491001**  
 PROJECT: **RMC - 645491001**  
 CONTRACT: **10231701**  
 AWARD AMOUNT: **\$248,160.00**  
 PROJECTED AMOUNT: **\$247,546.00**  
 ADJ. PROJECTED AMOUNT: **\$1,207,587.22**  
 CONTRACTOR: **R&M INCORPORATED**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.88**  
 % TIME USED: **58.36**  
 % 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	\$578,217.89	\$502,755.01	\$75,462.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$578,217.89	\$502,755.01	\$75,462.88
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>\$578,217.89</b>	<b>\$502,755.01</b>	<b>\$75,462.88</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: 01/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 213  
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
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 - 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	24.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	5.000	\$2,700.00	44.00	24.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	5.000	\$2,700.00	44.00	24.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	5.000	\$2,700.00	44.00	24.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	5.000	\$2,700.00	44.00	24.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	5.000	\$2,700.00	44.00	24.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	5.000	\$2,700.00	44.00	24.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	23.000	\$4,600.00	352.00	121.00
0340	04966007		REMOV STR (PIPE)	LF	60.000	96.000	\$5,760.00	96.00	96.00
0345	04646008		RC PIPE (CL III)(36 IN)	LF	230.000	96.000	\$22,080.00	96.00	96.00
0350	04006005		CEM STABIL BKFL	CY	150.000	81.040	\$12,156.00	75.00	81.04
0355	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	160.000	52.918	\$8,466.88	54.00	52.92
0360	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	110.000	20.000	\$2,200.00	20.00	20.00
	SUPP DESCR		Labor & Equip to saw cut existing concrete road bed						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$75,462.88**

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	24.00	19,200.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.000	0.000	24.00	12,960.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.000	0.000	24.00	12,960.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.000	0.000	24.00	12,960.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.000	0.000	24.00	12,960.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.000	0.000	24.00	12,960.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.000	0.000	24.00	12,960.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.000	0.000	121.00	24,200.00
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	2.00	20,184.00
0150	96086003		UNIQUE CHANGE ORDER ITEM 3 Labor and Equipment to Repair Existing Culvert Pipe	DOL	80.000	0.000	300.000	300.00	24,000.00
0155	04646010		RC PIPE (CL III)(48 IN) Added by change order 3	LF	286.000	0.000	300.000	300.00	85,800.00
0160	04006005		CEM STABIL BKFL Added by change order 3	CY	150.000	0.000	300.000	366.90	55,035.00
0165	96086004		UNIQUE CHANGE ORDER ITEM 4 Labor and Equipment for FM 1366 culvert repair	DOL	60.000	0.000	90.000	40.00	2,400.00
0170	04646007		RC PIPE (CL III)(30 IN) Added by change order 4	LF	220.000	0.000	40.000	40.00	8,800.00
0175	04006005		CEM STABIL BKFL Added by change order 4	CY	150.000	0.000	68.000	36.90	5,534.40
0190	96086004		UNIQUE CHANGE ORDER ITEM 4 Contractor provided RAP material for FM 1366	DOL	80.000	0.000	26.459	52.92	4,233.44
0195	96086005		UNIQUE CHANGE ORDER ITEM 5 Hauling material to FM 2989	DOL	85.000	0.000	78.500	14.75	1,253.75
0200	01106002		EXCAVATION (CHANNEL) Added by change order 6	CY	50.000	0.000	40.000	40.00	2,000.00
0205	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by change order 6	CY	80.000	0.000	106.000	132.00	10,560.00
0210	01606005		FURNISHING AND PLACING TOPSOIL Added by change order 6	CY	60.000	0.000	10.000	16.00	960.00
0215	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) Added by change order 6	SY	8.000	0.000	100.000	43.70	349.60
0220	04006005		CEM STABIL BKFL Added by change order 6	CY	160.000	0.000	223.000	191.10	30,576.48
0230	04206009		CL A CONC (COLLAR) Added by change order 6	EA	7,500.000	0.000	4.000	0.50	3,750.00
0235	04646010		RC PIPE (CL III)(48 IN) Added by change order 6	LF	286.000	0.000	152.000	160.00	45,760.00

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 \$
0240	04966016		REMOV STR (PIPE) Added by change order 6	EA	3,000.000	0.000	1.000	1.00	3,000.00
0245	05006001		MOBILIZATION Added by change order 6	LS	22,500.000	0.000	1.000	1.00	22,500.00
0250	07526005		TREE REMOVAL (4" - 12" DIA) Added by change order 6	EA	150.000	0.000	7.000	7.00	1,050.00
0255	01006002		PREPARING ROW CO#7 FM 2793 West of I45	STA	2,000.000	0.000	1.000	1.00	2,000.00
0260	04646003		RC PIPE (CL III)(18 IN) Added by change order 7	LF	110.000	0.000	80.000	80.00	8,800.00
0265	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by change order 7	CY	50.000	0.000	30.000	52.92	2,645.90
0270	04006005		CEM STABIL BKFL Added by change order 7	CY	160.000	0.000	50.000	83.38	13,341.44
0275	04676343		SET (TY II) (18 IN) (CMP) (3: 1) (C) Added by change order 7	EA	1,300.000	0.000	2.000	2.00	2,600.00
0285	04646005		RC PIPE (CL III)(24 IN) Added by change order 8	LF	148.000	0.000	96.000	92.00	13,616.00
0340	04966007		REMOV STR (PIPE) Added by change order 10	LF	60.000	0.000	96.000	96.00	5,760.00
0345	04646008		RC PIPE (CL III)(36 IN) Added by change order 10	LF	230.000	0.000	96.000	96.00	22,080.00
0350	04006005		CEM STABIL BKFL Added by change order 10	CY	150.000	0.000	75.000	81.04	12,156.00
0355	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) Added by change order 10	CY	160.000	0.000	54.000	52.92	8,466.88
0360	96086007		UNIQUE CHANGE ORDER ITEM 7 Labor & Equip to saw cut existing concrete road bed	DOL	110.000	0.000	20.000	20.00	2,200.00

**Category Subtotal**                      \$578,217.89

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
0180	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	160.000	0.000	0.000	0.000	0.00

		Added by change order 4							
0185	04646010	RC PIPE (CL III)(48 IN)	LF	286.000	0.000	50.000	0.000	0.00	
		Added by change order 4							
0225	04026001	TRENCH EXCAVATION PROTECTION	LF	10.000	0.000	76.000	0.000	0.00	
		Added by change order 6							
0280	96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	60.000	0.000	96.000	0.000	0.00	
		Labor and Equipment for FM 2628 culvert repair							
0290	04006005	CEM STABIL BKFL	CY	150.000	0.000	40.000	0.000	0.00	
		Added by change order 8							
0295	04006005	CEM STABIL BKFL	CY	160.000	0.000	18.000	0.000	0.00	
		Added by change order 9							
0300	04036006	TEMPORARY SPL SHORING (COFFERDAM)	SF	85.000	0.000	112.000	0.000	0.00	
		Added by change order 9							
0305	04666011	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	29,000.000	0.000	2.000	0.000	0.00	
		Added by change order 9							
0310	05006001	MOBILIZATION	LS	10,000.000	0.000	1.000	0.000	0.00	
		Added by change order 9							
0315	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	0.000	2.000	0.000	0.00	
		Added by change order 9							
0320	07526005	TREE REMOVAL (4" - 12" DIA)	EA	150.000	0.000	2.000	0.000	0.00	
		Added by change order 9							
0325	07526006	TREE REMOVAL (12" - 18" DIA)	EA	175.000	0.000	1.000	0.000	0.00	
		Added by change order 9							
0330	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	0.000	30.000	0.000	0.00	
		Added by change order 9							
0335	61856002	TMA (STATIONARY)	DAY	500.000	0.000	30.000	0.000	0.00	
		Added by change order 9							
0365	70006001	REML & DISPL DRIFTWOOD & DEBRIS	CY	34.000	0.000	10,000.000	0.000	0.00	
		Added by change order 11							
0370	05006001	MOBILIZATION	LS	4,500.000	0.000	1.000	0.000	0.00	
		Added by change order 11							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$578,217.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW CO#7 FM 2793 West of I45	STA	2,000.000	0.00	1.000	2,000.00
01106002		EXCAVATION (CHANNEL)	CY	50.000	0.00	40.000	2,000.00
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	50.000	0.00	52.918	2,645.90
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	80.000	0.00	132.000	10,560.00
01606005		FURNISHING AND PLACING TOPSOIL	CY	60.000	0.00	16.000	960.00
01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	8.000	0.00	43.700	349.60
02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	160.000	0.00	52.918	8,466.88
04006005		CEM STABIL BKFL	CY	150.000	0.00	484.836	72,725.40
04006005		CEM STABIL BKFL	CY	160.000	0.00	274.487	43,917.92
04206009		CL A CONC (COLLAR)	EA	7,500.000	0.00	0.500	3,750.00
04646003		RC PIPE (CL III)(18 IN)	LF	110.000	0.00	80.000	8,800.00
04646005		RC PIPE (CL III)(24 IN)	LF	148.000	0.00	92.000	13,616.00
04646007		RC PIPE (CL III)(30 IN)	LF	220.000	0.00	40.000	8,800.00
04646008		RC PIPE (CL III)(36 IN)	LF	230.000	0.00	96.000	22,080.00
04646010		RC PIPE (CL III)(48 IN)	LF	286.000	0.00	460.000	131,560.00
04676343		SET (TY II) (18 IN) (CMP) (3: 1) (C)	EA	1,300.000	0.00	2.000	2,600.00
04966007		REMOV STR (PIPE)	LF	60.000	0.00	96.000	5,760.00
04966016		REMOV STR (PIPE)	EA	3,000.000	0.00	1.000	3,000.00
05006001		MOBILIZATION	LS	22,500.000	0.00	1.000	22,500.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	44.00	24.000	19,200.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	540.000	44.00	24.000	12,960.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	540.000	44.00	24.000	12,960.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	540.000	44.00	24.000	12,960.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	540.000	44.00	24.000	12,960.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	540.000	44.00	24.000	12,960.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	540.000	44.00	24.000	12,960.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	150.000	0.00	7.000	1,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	352.00	121.000	24,200.00
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	2.000	20,184.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Labor and Equipment to Repair Existing Culvert Pipe	DOL	80.000	0.00	300.000	24,000.00
96086004		UNIQUE CHANGE ORDER ITEM 4 Labor and Equipment for FM 1366 culvert repair	DOL	60.000	0.00	40.000	2,400.00
96086004		UNIQUE CHANGE ORDER ITEM 4 Contractor provided RAP material for FM 1366	DOL	80.000	0.00	52.918	4,233.44
96086005		UNIQUE CHANGE ORDER ITEM 5 Hauling material to FM 2989	DOL	85.000	0.00	14.750	1,253.75
96086007		UNIQUE CHANGE ORDER ITEM 7 Labor & Equip to saw cut existing concrete road bed	DOL	110.000	0.00	20.000	2,200.00

TOTAL ITEM EARNINGS TO DATE

\$578,217.89