



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **639845001**
 PROJECT: **RMC - 639845001**
 CONTRACT: **05222201**
 AWARD AMOUNT: **\$221,191.65**
 PROJECTED AMOUNT: **\$221,191.65**
 ADJ. PROJECTED AMOUNT: **\$903,846.24**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.07**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/13/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$705,619.46	\$705,619.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$705,619.46	\$705,619.46	\$0.00
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
PAID TO CONTRACTOR	\$705,619.46	\$705,619.46	\$0.00

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: 07/11/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 395
CURRENT DAYS: 760
DAYS CHARGED TO DATE: 760
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024		1	WORK COMPLETED
08/10/2024		1	AWAIT FINAL ACCEPT
08/11/2024		1	AWAIT FINAL ACCEPT
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	AWAIT FINAL ACCEPT
08/16/2024		1	AWAIT FINAL ACCEPT
08/17/2024		1	AWAIT FINAL ACCEPT
08/18/2024		1	AWAIT FINAL ACCEPT
08/19/2024		1	AWAIT FINAL ACCEPT
08/20/2024		1	AWAIT FINAL ACCEPT
08/21/2024		1	AWAIT FINAL ACCEPT
08/22/2024		1	AWAIT FINAL ACCEPT
08/23/2024		1	AWAIT FINAL ACCEPT
08/24/2024		1	AWAIT FINAL ACCEPT
08/25/2024		1	AWAIT FINAL ACCEPT
08/26/2024		1	AWAIT FINAL ACCEPT
08/27/2024		1	AWAIT FINAL ACCEPT
08/28/2024		1	AWAIT FINAL ACCEPT
08/29/2024		1	AWAIT FINAL ACCEPT
08/30/2024		1	AWAIT FINAL ACCEPT
08/31/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
	AWAIT FINAL ACCEPT	22
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639845001 CONTROL 639845001
 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	07306001	000	STRIP MOWING	AC	42.170	481.000	481.000	444.98	18,764.81
0065	07306002	000	FULL - WIDTH MOWING	AC	42.170	4,764.000	7,146.000	10,392.01	438,231.05
0075	07306002		FULL - WIDTH MOWING Webb County Mowing	AC	68.000	0.000	2,042.000	1,803.20	122,617.60
0080	07306054		FULL - WIDTH MOWING - TRACT (1) Webb County Mowing	AC	60.000	0.000	3,702.800	2,100.10	126,006.00
								Category Subtotal	<u>\$705,619.46</u>

PROJECT RMC - 639845001 CONTROL 639845001
 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 (\$)
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$705,619.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	42.170	481.00	444.980	18,764.81
07306002	000	FULL - WIDTH MOWING	AC	42.170	4,764.00	10,392.010	438,231.05
07306002		FULL - WIDTH MOWING Webb County Mowing	AC	68.000	4,764.00	1,803.200	122,617.60
07306054		FULL - WIDTH MOWING - TRACT (1) Webb County Mowing	AC	60.000	0.00	2,100.100	126,006.00
TOTAL ITEM EARNINGS TO DATE							\$705,619.46