



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **641600001**  
 PROJECT: **RMC - 641600001**  
 CONTRACT: **09224027**  
 AWARD AMOUNT: **\$680,761.40**  
 PROJECTED AMOUNT: **\$680,761.40**  
 ADJ. PROJECTED AMOUNT: **\$1,419,535.01**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.19**  
 % TIME USED: **16.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **04/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$740,877.12	\$740,877.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$740,877.12	\$740,877.12	\$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	(\$0.01)	(\$0.01)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$740,877.11</b>	<b>\$740,877.11</b>	<b>\$0.00</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: 04/03/2023  
TIME CHARGES BEGIN: 04/03/2023  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 160  
CURRENT DAYS: 320  
DAYS CHARGED TO DATE: 53  
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	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	BETWEEN CYCLES
09/04/2024		1	BETWEEN CYCLES
09/05/2024		1	BETWEEN CYCLES
09/06/2024		1	BETWEEN CYCLES
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	BETWEEN CYCLES
09/10/2024		1	BETWEEN CYCLES
09/11/2024		1	BETWEEN CYCLES
09/12/2024		1	BETWEEN CYCLES
09/13/2024		1	BETWEEN CYCLES
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	BETWEEN CYCLES
09/17/2024		1	BETWEEN CYCLES
09/18/2024		1	BETWEEN CYCLES
09/19/2024		1	BETWEEN CYCLES
09/20/2024		1	BETWEEN CYCLES
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	BETWEEN CYCLES
09/24/2024		1	BETWEEN CYCLES
09/25/2024		1	BETWEEN CYCLES
09/26/2024		1	BETWEEN CYCLES
09/27/2024		1	BETWEEN CYCLES
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		20
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 641600001 CONTROL 641600001  
 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 \$
0065	07306001	000	STRIP MOWING	AC	65.710	652.560	652.560	217.52	14,293.24
0070	07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.240	0.000	5,866.93	385,515.97
0075	07346001	000	LITTER REMOVAL	AC	25.000	7,504.800	0.000	7,072.06	176,801.50
0080	07306002		FULL - WIDTH MOWING	AC	68.700	0.000	6,852.240	1,664.30	114,337.41
			CONTRACT EXTENSION CO #1						
0085	07346001		LITTER REMOVAL	AC	30.000	0.000	7,504.800	1,664.30	49,929.00
			CONTRACT EXTENSION CO #1						

Category Subtotal \$740,877.12

PROJECT RMC - 641600001 CONTROL 641600001  
 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	000	MOBILIZATION	LS	1.000	1.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$740,877.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	65.710	652.56	217.520	14,293.24
07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.24	5,866.930	385,515.97
07306002		FULL - WIDTH MOWING	AC	68.700	6,852.24	1,664.300	114,337.41
07346001	000	LITTER REMOVAL	AC	25.000	7,504.80	7,072.060	176,801.50
07346001		LITTER REMOVAL	AC	30.000	7,504.80	1,664.300	49,929.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$740,877.12</b>