



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **632216001**
 PROJECT: **RMC - 632216001**
 CONTRACT: **10172303**
 AWARD AMOUNT: **\$233,184.44**
 PROJECTED AMOUNT: **\$233,184.44**
 ADJ. PROJECTED AMOUNT: **\$466,368.88**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.69**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2017**
 AWARD DATE: **10/18/2017**
 NOTICE TO PROCEED DATE: **11/17/2017**
 WORK BEGIN DATE: **06/22/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$490,742.62	\$440,346.24	\$50,396.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$490,742.62	\$440,346.24	\$50,396.38
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
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PAID TO CONTRACTOR	\$490,742.62	\$440,346.24	\$50,396.38

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: 06/22/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 65
C. O. ADJUSTED DAYS: 65
CURRENT DAYS: 130
DAYS CHARGED TO DATE: 114
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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021	1		
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
SUNDAY TIME SUSPENDED		1 25

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632216001

CONTROL 632216001

CATEGORY 001

DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	07306001	000	STRIP MOWING	AC	29.980	1,681.000	\$50,396.38

Total Bid Quantity	QTY Paid To Date
15,556.00	16,369.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,396.38

CONTRACT LINE ITEMS

PROJECT RMC - 632216001 CONTROL 632216001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	29.980	7,778.000	7,778.000	16,369.00	490,742.62
								Category Subtotal	\$490,742.62

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$490,742.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	29.980	7,778.00	16,369.000	490,742.62
TOTAL ITEM EARNINGS TO DATE							\$490,742.62