



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **633718001**
 PROJECT: **RMC - 633718001**
 CONTRACT: **10184023**
 AWARD AMOUNT: **\$517,345.12**
 PROJECTED AMOUNT: **\$517,345.12**
 ADJ. PROJECTED AMOUNT: **\$1,089,634.24**
 CONTRACTOR: **R&M INCORPORATED**

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

ESTIMATE NUMBER: **0043**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.77**
 % TIME USED: **47.92**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/01/2018**
 WORK BEGIN DATE: **06/05/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,087,137.95	\$1,063,539.20	\$23,598.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,087,137.95	\$1,063,539.20	\$23,598.75
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	\$0.06	\$0.06	\$0.00
PAID TO CONTRACTOR	\$1,087,138.01	\$1,063,539.26	\$23,598.75

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: 06/05/2019
TIME CHARGES BEGIN: 06/05/2019
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	NO TXDOT WORK REQUESTED
12/13/2022		1	NO TXDOT WORK REQUESTED
12/14/2022		1	NO TXDOT WORK REQUESTED
12/15/2022		1	NO TXDOT WORK REQUESTED
12/16/2022		1	NO TXDOT WORK REQUESTED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	NO TXDOT WORK REQUESTED
12/20/2022		1	NO TXDOT WORK REQUESTED
12/21/2022		1	NO TXDOT WORK REQUESTED
12/22/2022		1	NO TXDOT WORK REQUESTED
12/23/2022		1	NO TXDOT WORK REQUESTED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	NO TXDOT WORK REQUESTED
12/27/2022		1	NO TXDOT WORK REQUESTED
12/28/2022		1	NO TXDOT WORK REQUESTED
12/29/2022		1	NO TXDOT WORK REQUESTED
12/30/2022		1	NO TXDOT WORK REQUESTED
12/31/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
OTHER - SEE RMRKS		15
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633718001

CONTROL 633718001

CATEGORY 001

DESCRIPTION EXPRESSWAY MOWING (HIDALGO CTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	07346001	000	LITTER REMOVAL	AC	25.000	943.910	\$23,597.75	14,407.48	14,357.38
0085	05006001	000	MOBILIZATION	LS	1.000	1.000	\$1.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,598.75		

CONTRACT LINE ITEMS

PROJECT RMC - 633718001 CONTROL 633718001
 CATEGORY 001 DESCRIPTION EXPRESSWAY MOWING (HIDALGO CTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306002	000	FULL - WIDTH MOWING	AC	50.500	6,852.240	7,592.240	14,419.85	728,202.45
0080	07346001	000	LITTER REMOVAL	AC	25.000	6,852.240	7,555.240	14,357.38	358,934.50
0085	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
								Category Subtotal	\$1,087,137.95

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 \$1,087,137.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	50.500	6,852.24	14,419.850	728,202.45
07346001	000	LITTER REMOVAL	AC	25.000	6,852.24	14,357.380	358,934.50
TOTAL ITEM EARNINGS TO DATE							\$1,087,137.95