



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633802001**
 PROJECT: **RMC - 633802001**
 CONTRACT: **01194223**
 AWARD AMOUNT: **\$665,750.00**
 PROJECTED AMOUNT: **\$665,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,353,225.94**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.43**
 % TIME USED: **20.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **06/13/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$912,547.41	\$886,649.01	\$25,898.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$912,547.41	\$886,649.01	\$25,898.40
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
	<hr/> <hr/>	<hr/> <hr/>	\$25,898.40
PAID TO CONTRACTOR	\$912,547.41	\$886,649.01	

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: 06/13/2019
TIME CHARGES BEGIN: 06/13/2019
BID DAYS: 239
C. O. ADJUSTED DAYS: 239
CURRENT DAYS: 478
DAYS CHARGED TO DATE: 100
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	BETWEEN CYCLES
12/02/2022		1	BETWEEN CYCLES
12/03/2022		1	BETWEEN CYCLES
12/04/2022		1	BETWEEN CYCLES
12/05/2022		1	BETWEEN CYCLES
12/06/2022		1	BETWEEN CYCLES
12/07/2022		1	BETWEEN CYCLES
12/08/2022		1	BETWEEN CYCLES
12/09/2022		1	BETWEEN CYCLES
12/10/2022		1	BETWEEN CYCLES
12/11/2022		1	BETWEEN CYCLES
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022	1		
12/18/2022	1		
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022	1		
12/24/2022		1	HOLIDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	HOLIDAY TRAFFIC
12/27/2022	1		
12/28/2022	1		
12/29/2022	1		
12/30/2022	1		
12/31/2022	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
BETWEEN CYCLES		11
HOLIDAY		2
HOLIDAY TRAFFIC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633802001 CONTROL 633802001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	07306002		FULL - WIDTH MOWING	AC	29.430	880.000	\$25,898.40
		SUPP DESCR	PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE				

Total Bid Quantity	QTY Paid To Date
21,360.00	8,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,898.40

CONTRACT LINE ITEMS

PROJECT RMC - 633802001 CONTROL 633802001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306002	000	FULL - WIDTH MOWING	AC	28.500	21,360.000	0.000	21,248.00	605,568.00
0075	07346001	000	LITTER REMOVAL	AC	15.000	3,786.000	0.000	3,466.00	51,990.00
0100	05006033		MOBILIZATION (CALLOUT) PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE	EA	1.030	0.000	50.000	1.00	1.03
0105	07306002		FULL - WIDTH MOWING PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE	AC	29.430	0.000	21,360.000	8,000.00	235,440.00
0115	07346001		LITTER REMOVAL PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE	AC	15.490	0.000	3,786.000	1,262.00	19,548.38

Category Subtotal \$912,547.41

PROJECT RMC - 633802001 CONTROL 633802001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	07306003		SPOT MOWING PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE	AC	1.030	0.000	150.000	0.000	0.00
105	07306002		FULL - WIDTH MOWING USE AFTER DECEMBER 2020 CYCLE	AC	29.430	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$912,547.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033		MOBILIZATION (CALLOUT)	EA	1.030	0.00	1.000	1.03
		PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE					
07306002	000	FULL - WIDTH MOWING	AC	28.500	21,360.00	21,248.000	605,568.00
07306002		FULL - WIDTH MOWING	AC	29.430	21,360.00	8,000.000	235,440.00
		PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE					
07346001	000	LITTER REMOVAL	AC	15.000	3,786.00	3,466.000	51,990.00
07346001		LITTER REMOVAL	AC	15.490	3,786.00	1,262.000	19,548.38
		PRICE ADJUSTMENT - USE AFTER DECEMBER 2020 CYCLE					
TOTAL ITEM EARNINGS TO DATE							\$912,547.41