



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633938001**  
 PROJECT: **RMC - 633938001**  
 CONTRACT: **08191601**  
 AWARD AMOUNT: **\$190,234.00**  
 PROJECTED AMOUNT: **\$190,234.00**  
 ADJ. PROJECTED AMOUNT: **\$733,968.76**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **09/23/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2019**  
 AWARD DATE: **08/14/2019**  
 NOTICE TO PROCEED DATE: **09/20/2019**  
 WORK BEGIN DATE: **10/01/2019**  
 ACCEPTED DATE: **09/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,488.17	\$537,488.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,488.17	\$537,488.17	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$537,488.17</b>	<b>\$537,488.17</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: 10/01/2019  
TIME CHARGES BEGIN: 10/01/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
10/01/2021		1	Created in error.
09/23/2022		1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633938001 CONTROL 633938001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY

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	3.000	5.000	7.00	7.00
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	2,552.000	4,110.860	6,095.00	243,800.00
0071	07306104		FULL-WIDTH MOWING (RURAL)	AC	27.230	0.000	7,932.000	2,679.00	72,949.17
Work to be completed at the Unit Price of \$27.23 per Acre									
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	127.880	299.160	373.66	74,732.00
0080	07346001	000	LITTER REMOVAL	AC	25.000	2,499.000	4,087.000	5,792.00	144,800.00
061	05006001		MOBILIZATION	LS	1,200.000	0.000	1.000	1.00	1,200.00
<b>Category Subtotal</b>									<b>\$537,488.17</b>

PROJECT RMC - 633938001 CONTROL 633938001  
 CATEGORY 001 DESCRIPTION MOWING RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	100.000	100.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$537,488.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	1,200.000	0.00	1.000	1,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	7.000	7.00
07306002	000	FULL - WIDTH MOWING	AC	40.000	2,552.00	6,095.000	243,800.00
07306104		FULL-WIDTH MOWING (RURAL)	AC	27.230	0.00	2,679.000	72,949.17
		Work to be completed at the Unit Price of \$27.23 per Acre					
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	127.88	373.660	74,732.00
07346001	000	LITTER REMOVAL	AC	25.000	2,499.00	5,792.000	144,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$537,488.17</b>