



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

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: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.29**
 % TIME USED: **83.42**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$420,498.37	\$397,701.37	\$22,797.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$420,498.37	\$397,701.37	\$22,797.00
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
PAID TO CONTRACTOR	\$420,498.37	\$397,701.37	\$22,797.00

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: 609
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	8.00	6.00
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	303.000	\$12,120.00	6,662.86	4,478.43
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	53.380	\$10,676.00	427.04	320.28
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,797.00		

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	6.00	6.00
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	2,552.000	4,110.860	4,478.43	179,137.20
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	320.28	64,056.00
0080	07346001	000	LITTER REMOVAL	AC	25.000	2,499.000	4,087.000	4,126.00	103,150.00
061	05006001		MOBILIZATION	LS	1,200.000	0.000	1.000	1.00	1,200.00
Category Subtotal									\$420,498.37

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$420,498.37

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	6.000	6.00
07306002	000	FULL - WIDTH MOWING	AC	40.000	2,552.00	4,478.430	179,137.20
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	320.280	64,056.00
07346001	000	LITTER REMOVAL	AC	25.000	2,499.00	4,126.000	103,150.00
TOTAL ITEM EARNINGS TO DATE							\$420,498.37