



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633942001**
 PROJECT: **RMC - 633942001**
 CONTRACT: **11181603**
 AWARD AMOUNT: **\$276,394.36**
 PROJECTED AMOUNT: **\$276,394.36**
 ADJ. PROJECTED AMOUNT: **\$753,250.78**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2020** to **04/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.41**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2018**
 AWARD DATE: **11/14/2018**
 NOTICE TO PROCEED DATE: **12/20/2018**
 WORK BEGIN DATE: **01/07/2019**
 ACCEPTED DATE: **10/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$781,227.28	\$790,495.84	(\$9,268.56)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$781,227.28	\$790,495.84	(\$9,268.56)
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	\$9,268.56	\$0.00	\$9,268.56
PAID TO CONTRACTOR	\$790,495.84	\$790,495.84	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **9,268.56**
 REMARKS: **Finance division processed a reimbursement check (#160823) from R&M Inc. for overpayment on 3/31/21.**

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: 01/07/2019
 TIME CHARGES BEGIN: 01/07/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 660
 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
10/30/2020	1		DWR created for quantity adjustment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633942001 CONTROL 633942001
 CATEGORY 001 DESCRIPTION MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	36.780	-252.000	-\$9,268.56

Total Bid Quantity	QTY Paid To Date
18,176.00	18,176.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$9,268.56

CONTRACT LINE ITEMS

PROJECT RMC - 633942001 CONTROL 633942001
 CATEGORY 001 DESCRIPTION MOWING

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	8.00	8.00
0065	07306002	000	FULL - WIDTH MOWING	AC	36.780	7,512.000	10,664.000	18,176.00	668,513.28
0075	07516005		LITTER PICKUP Litter Pickup for lots 25-28	AC	23.500	0.000	3,597.000	4,796.00	112,706.00

Category Subtotal \$781,227.28

PROJECT RMC - 633942001 CONTROL 633942001
 CATEGORY 001 DESCRIPTION MOWING

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
075	07516005		LITTER PICKUP Litter Pickup for lots 25-28	AC	23.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$781,227.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	8.000	8.00
07306002	000	FULL - WIDTH MOWING	AC	36.780	7,512.00	18,176.000	668,513.28
07516005		LITTER PICKUP Litter Pickup for lots 25-28	AC	23.500	0.00	4,796.000	112,706.00
TOTAL ITEM EARNINGS TO DATE							\$781,227.28