



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634302001**  
 PROJECT: **RMC - 634302001**  
 CONTRACT: **05192202**  
 AWARD AMOUNT: **\$318,793.86**  
 PROJECTED AMOUNT: **\$318,793.86**  
 ADJ. PROJECTED AMOUNT: **\$719,126.10**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **MAVERICK**  
 AREA ENGINEER: **Vanessa Rosales-Herrera , P.E.**  
 AREA NUMBER: **019**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.17**  
 % TIME USED: **60.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2019**  
 AWARD DATE: **05/10/2019**  
 NOTICE TO PROCEED DATE: **06/04/2019**  
 WORK BEGIN DATE: **06/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$375,184.95	\$375,184.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$375,184.95	\$375,184.95	\$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>\$375,184.95</b>	<b>\$375,184.95</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: 06/01/2020  
TIME CHARGES BEGIN: 06/01/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 820  
CURRENT DAYS: 1,550  
DAYS CHARGED TO DATE: 944  
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
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
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	
12/25/2022	1	
12/26/2022	1	
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	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634302001 CONTROL 634302001  
 CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS 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 \$
0075	07306001	000	STRIP MOWING	AC	39.270	1,434.000	0.000	719.00	28,235.13
0080	07306002	000	FULL - WIDTH MOWING	AC	39.270	3,566.000	110.000	3,426.00	134,539.02
0085	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	39.270	3,118.000	1,402.000	4,440.00	174,358.80
0090	07306001		STRIP MOWING	AC	42.000	0.000	1,434.000	906.00	38,052.00
<b>Category Subtotal</b>									<b>\$375,184.95</b>

PROJECT RMC - 634302001 CONTROL 634302001  
 CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS 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 (\$)
0095	07306002		FULL - WIDTH MOWING	AC	42.000	0.000	3,566.000	0.000	0.00
0100	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	42.000	0.000	3,118.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$375,184.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	39.270	1,434.00	719.000	28,235.13
07306001		STRIP MOWING	AC	42.000	1,434.00	906.000	38,052.00
07306002	000	FULL - WIDTH MOWING	AC	39.270	3,566.00	3,426.000	134,539.02
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	39.270	3,118.00	4,440.000	174,358.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$375,184.95</b>