



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **634354001**
 PROJECT: **RMC - 634354001**
 CONTRACT: **09190704**
 AWARD AMOUNT: **\$164,570.54**
 PROJECTED AMOUNT: **\$164,570.54**
 ADJ. PROJECTED AMOUNT: **\$329,141.08**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **05/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.32**
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2019**
 AWARD DATE: **09/24/2019**
 NOTICE TO PROCEED DATE: **10/11/2019**
 WORK BEGIN DATE: **12/09/2019**
 ACCEPTED DATE: **09/21/2021**
 PHYSICAL WORK COMPLETION DATE: **06/17/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$329,141.08	\$329,141.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$329,141.08	\$329,141.08	\$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	(\$1,700.00)	(\$1,700.00)	\$0.00
PAID TO CONTRACTOR	\$327,441.08	\$327,441.08	\$0.00

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: 12/09/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 71
C. O. ADJUSTED DAYS: 71
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 06/17/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634354001 CONTROL 634354001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING IN KIMBLE COUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	30.830	3,542.000	3,542.000	7,084.00	218,399.72
0065	07306001	000	STRIP MOWING	AC	30.830	1,796.000	1,796.000	3,592.00	110,741.36
								Category Subtotal	\$329,141.08

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$329,141.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	30.830	1,796.00	3,592.000	110,741.36
07306002	000	FULL - WIDTH MOWING	AC	30.830	3,542.00	7,084.000	218,399.72
TOTAL ITEM EARNINGS TO DATE							\$329,141.08