



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635423001**
 PROJECT: **RMC - 635423001**
 CONTRACT: **01204216**
 AWARD AMOUNT: **\$519,032.24**
 PROJECTED AMOUNT: **\$519,032.24**
 ADJ. PROJECTED AMOUNT: **\$1,112,896.16**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.42**
 % TIME USED: **22.84**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/14/2020**
 WORK BEGIN DATE: **05/13/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$627,883.16	\$526,727.28	\$101,155.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$627,883.16	\$526,727.28	\$101,155.88
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
	<hr/> <hr/>	<hr/> <hr/>	\$101,155.88
PAID TO CONTRACTOR	\$627,883.16	\$526,727.28	

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: 05/13/2020
TIME CHARGES BEGIN: 05/20/2020
BID DAYS: 222
C. O. ADJUSTED DAYS: 229
CURRENT DAYS: 451
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
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	HOLIDAY
12/26/2022	1		
12/27/2022		1	BETWEEN CYCLES
12/28/2022		1	BETWEEN CYCLES
12/29/2022		1	BETWEEN CYCLES
12/30/2022		1	BETWEEN CYCLES
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
BETWEEN CYCLES		4
HOLIDAY		1
SATURDAY		2
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635423001 CONTROL 635423001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0065	07306001	000	STRIP MOWING	AC	26.180	-889.000	-\$23,274.02	5,034.00	4,205.00		
0070	07306002	000	FULL - WIDTH MOWING	AC	26.180	-1,902.000	-\$49,794.36	11,995.00	9,900.00		
0080	07346001	000	LITTER REMOVAL	AC	15.000	-1,022.000	-\$15,330.00	5,433.00	4,604.00		
2065	07306001		STRIP MOWING	AC	28.070	1,778.000	\$49,908.46	5,334.00	1,778.00		
		SUPP DESCR	CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE								
2070	07306002		FULL - WIDTH MOWING	AC	28.070	3,804.000	\$106,778.28	12,000.00	3,804.00		
		SUPP DESCR	CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE								
2080	07346001		LITTER REMOVAL	AC	16.080	2,044.000	\$32,867.52	6,132.00	2,044.00		
		SUPP DESCR	CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$101,155.88

CONTRACT LINE ITEMS

PROJECT RMC - 635423001 CONTROL 635423001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306001	000	STRIP MOWING	AC	26.180	4,974.000	60.000	4,205.00	110,086.90
0070	07306002	000	FULL - WIDTH MOWING	AC	26.180	11,994.000	1.000	9,900.00	259,182.00
0080	07346001	000	LITTER REMOVAL	AC	15.000	4,974.000	459.000	4,604.00	69,060.00
2065	07306001		STRIP MOWING	AC	28.070	0.000	5,334.000	1,778.00	49,908.46
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
2070	07306002		FULL - WIDTH MOWING	AC	28.070	0.000	12,000.000	3,804.00	106,778.28
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
2080	07346001		LITTER REMOVAL	AC	16.080	0.000	6,132.000	2,044.00	32,867.52
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
								Category Subtotal	\$627,883.16

PROJECT RMC - 635423001 CONTROL 635423001
 CATEGORY 001 DESCRIPTION MOWING HWY ROW AND LITTER REMOVAL

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	50.000	0.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	1.000	150.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	22,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0105	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
2060	05006033		MOBILIZATION (CALLOUT)	EA	1.070	0.000	50.000	0.000	0.00
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
2075	07306003		SPOT MOWING	AC	1.070	0.000	150.000	0.000	0.00
			CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$627,883.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
07306001	000	STRIP MOWING	AC	26.180	4,974.00	4,205.000	110,086.90	
07306001		STRIP MOWING	AC	28.070	4,974.00	1,778.000	49,908.46	
		CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
07306002	000	FULL - WIDTH MOWING	AC	26.180	11,994.00	9,900.000	259,182.00	
07306002		FULL - WIDTH MOWING	AC	28.070	11,994.00	3,804.000	106,778.28	
		CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
07346001	000	LITTER REMOVAL	AC	15.000	4,974.00	4,604.000	69,060.00	
07346001		LITTER REMOVAL	AC	16.080	4,974.00	2,044.000	32,867.52	
		CO# 2 PRICE ADJUSTMENT - USE AFTER DECEMBER 2021 CYCLE						
TOTAL ITEM EARNINGS TO DATE							\$627,883.16	