



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636622001**  
 PROJECT: **RMC - 636622001**  
 CONTRACT: **08202203**  
 AWARD AMOUNT: **\$168,462.40**  
 PROJECTED AMOUNT: **\$168,462.40**  
 ADJ. PROJECTED AMOUNT: **\$336,924.80**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/12/2020**  
 AWARD DATE: **08/18/2020**  
 NOTICE TO PROCEED DATE: **09/11/2020**  
 WORK BEGIN DATE: **10/15/2020**  
 ACCEPTED DATE: **11/18/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,450.83	\$275,190.77	\$62,260.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,450.83	\$275,190.77	\$62,260.06
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/>	<b>\$62,260.06</b>
PAID TO CONTRACTOR	<b>\$337,450.83</b>	<b>\$275,190.77</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**

<u>WORK BEGIN DATE:</u>	<b>10/15/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/15/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>729</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2022	1		
10/02/2022	1		
10/03/2022	1		
10/04/2022	1		
10/05/2022	1		
10/06/2022	1		
10/07/2022	1		
10/08/2022	1		
10/09/2022	1		
10/10/2022	1		
10/11/2022	1		
10/12/2022	1		
10/13/2022	1		
10/14/2022		1	WORK COMPLETED
10/15/2022		1	AWAITING FINAL DOCUMENTATION
10/16/2022		1	AWAITING FINAL DOCUMENTATION
10/17/2022		1	AWAITING FINAL DOCUMENTATION
10/18/2022		1	AWAITING FINAL DOCUMENTATION
10/19/2022		1	AWAITING FINAL DOCUMENTATION
10/20/2022		1	AWAITING FINAL DOCUMENTATION
10/21/2022		1	AWAITING FINAL DOCUMENTATION
10/22/2022		1	AWAITING FINAL DOCUMENTATION
10/23/2022		1	AWAITING FINAL DOCUMENTATION
10/24/2022		1	AWAITING FINAL DOCUMENTATION
10/25/2022		1	AWAITING FINAL DOCUMENTATION
10/26/2022		1	AWAITING FINAL DOCUMENTATION
10/27/2022		1	AWAITING FINAL DOCUMENTATION
10/28/2022		1	AWAITING FINAL DOCUMENTATION
10/29/2022		1	AWAITING FINAL DOCUMENTATION
10/30/2022		1	AWAITING FINAL DOCUMENTATION
10/31/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	13	18
		<hr/>
		17
		1

AWAITING FINAL DOCU  
WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636622001 CONTROL 636622001

CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS RIGTH OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	07306002	000	FULL - WIDTH MOWING	AC	27.480	2,265.650	\$62,260.06

Total Bid Quantity	QTY Paid To Date
5,224.00	7,557.71

TOTAL ITEM EARNINGS THIS ESTIMATE \$62,260.06

CONTRACT LINE ITEMS

PROJECT RMC - 636622001 CONTROL 636622001  
 CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS RIGTH 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	27.480	1,204.000	1,204.000	2,408.58	66,187.78
0080	07306002	000	FULL - WIDTH MOWING	AC	27.480	2,612.000	2,612.000	7,557.71	207,685.87
0085	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	27.480	2,314.000	2,314.000	2,313.58	63,577.18
<b>Category Subtotal</b>									<b>\$337,450.83</b>

PROJECT RMC - 636622001 CONTROL 636622001  
 CATEGORY 001 DESCRIPTION MOWING OF HIGHWAYS RIGTH OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	10.000	10.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$337,450.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	27.480	1,204.00	2,408.580	66,187.78
07306002	000	FULL - WIDTH MOWING	AC	27.480	2,612.00	7,557.710	207,685.87
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	27.480	2,314.00	2,313.580	63,577.18
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$337,450.83</b>