



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636863001**
 PROJECT: **RMC - 636863001**
 CONTRACT: **10202204**
 AWARD AMOUNT: **\$264,327.04**
 PROJECTED AMOUNT: **\$264,327.04**
 ADJ. PROJECTED AMOUNT: **\$565,553.04**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **018**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.00**
 % TIME USED: **51.23**
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2020**
 AWARD DATE: **10/16/2020**
 NOTICE TO PROCEED DATE: **11/18/2020**
 WORK BEGIN DATE: **11/18/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$322,380.31	\$322,380.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$322,380.31	\$322,380.31	\$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
PAID TO CONTRACTOR	\$322,380.31	\$322,380.31	\$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: 11/18/2020
TIME CHARGES BEGIN: 12/14/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 748
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***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636863001 CONTROL 636863001
 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 \$
0080	07306002	000	FULL - WIDTH MOWING	AC	28.080	2,453.000	0.000	9,757.76	273,997.91
0085	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	28.080	5,169.000	0.000	1,723.02	48,382.40
Category Subtotal									\$322,380.31

PROJECT RMC - 636863001 CONTROL 636863001
 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	28.080	1,791.000	0.000	0.000	0.00
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
735	07306001		STRIP MOWING	AC	32.000	0.000	1,791.000	0.000	0.00
740	07306002		FULL - WIDTH MOWING	AC	32.000	0.000	2,453.000	0.000	0.00
745	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	32.000	0.000	5,169.000	0.000	0.00
750	61856005		TMA (MOBILE OPERATION)	DAY	1.000	0.000	10.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$322,380.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	28.080	2,453.00	9,757.760	273,997.91
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	28.080	5,169.00	1,723.020	48,382.40
TOTAL ITEM EARNINGS TO DATE							\$322,380.31