



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637661001**  
 PROJECT: **RMC - 637661001**  
 CONTRACT: **03212201**  
 AWARD AMOUNT: **\$192,649.72**  
 PROJECTED AMOUNT: **\$192,649.72**  
 ADJ. PROJECTED AMOUNT: **\$291,049.72**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **LA SALLE**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/19/2022** to **11/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2021**  
 AWARD DATE: **04/01/2021**  
 NOTICE TO PROCEED DATE: **04/19/2021**  
 WORK BEGIN DATE: **08/02/2021**  
 ACCEPTED DATE: **10/17/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,694.82	\$268,694.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,694.82	\$268,694.82	\$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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$268,694.82</b>	<b>\$268,694.82</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: 08/02/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 320  
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	Diary Adjustment
11/08/2022		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637661001 CONTROL 637661001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	07306002	000	FULL - WIDTH MOWING	AC	38.870	3,015.000	0.000	3,014.90	117,189.16
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	38.870	1,460.000	0.000	1,412.34	54,897.66
0100	07306001		STRIP MOWING	AC	50.000	0.000	947.100	918.50	45,925.00
0105	07306002		FULL - WIDTH MOWING	AC	50.000	0.000	1,020.900	1,013.66	50,683.00
<b>Category Subtotal</b>									<b>\$268,694.82</b>

PROJECT RMC - 637661001 CONTROL 637661001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	38.870	481.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$268,694.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001		STRIP MOWING	AC	50.000	0.00	918.500	45,925.00
07306002	000	FULL - WIDTH MOWING	AC	38.870	3,015.00	3,014.900	117,189.16
07306002		FULL - WIDTH MOWING	AC	50.000	3,015.00	1,013.660	50,683.00
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	38.870	1,460.00	1,412.340	54,897.66
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$268,694.82</b>