



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637922001**
 PROJECT: **RMC - 637922001**
 CONTRACT: **08212201**
 AWARD AMOUNT: **\$114,233.78**
 PROJECTED AMOUNT: **\$114,233.78**
 ADJ. PROJECTED AMOUNT: **\$242,586.28**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **KINNEY**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.49**
 % TIME USED: **62.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/19/2021**
 AWARD DATE: **08/19/2021**
 NOTICE TO PROCEED DATE: **08/30/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,913.28	\$124,913.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,913.28	\$124,913.28	\$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	\$124,913.28	\$124,913.28	\$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: 10/01/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 454
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637922001 CONTROL 637922001
 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	28.480	1,889.000	0.000	1,809.18	51,525.45
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	28.480	1,398.000	0.000	1,746.73	49,746.87
0080	07306001		STRIP MOWING	AC	32.000	0.000	724.000	738.78	23,640.96
Category Subtotal									\$124,913.28

PROJECT RMC - 637922001 CONTROL 637922001
 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	0.100	5.000	5.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	28.480	724.000	0.000	0.000	0.00
0085	07306002		FULL - WIDTH MOWING	AC	32.000	0.000	1,889.000	0.000	0.00
0090	07306054		FULL - WIDTH MOWING - TRACT (1)	AC	32.000	0.000	1,398.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$124,913.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001		STRIP MOWING	AC	32.000	0.00	738.780	23,640.96
07306002	000	FULL - WIDTH MOWING	AC	28.480	1,889.00	1,809.180	51,525.45
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	28.480	1,398.00	1,746.730	49,746.87
TOTAL ITEM EARNINGS TO DATE							\$124,913.28