



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638055001**
 PROJECT: **RMC - 638055001**
 CONTRACT: **11210705**
 AWARD AMOUNT: **\$174,366.08**
 PROJECTED AMOUNT: **\$174,366.08**
 ADJ. PROJECTED AMOUNT: **\$366,534.08**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.78**
 % TIME USED: **27.08**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **11/23/2021**
 WORK BEGIN DATE: **12/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$270,426.08	\$174,342.08	\$96,084.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$270,426.08	\$174,342.08	\$96,084.00
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/>	\$96,084.00
PAID TO CONTRACTOR	\$270,426.08	\$174,342.08	

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: 12/17/2021
TIME CHARGES BEGIN: 12/17/2021
BID DAYS: 72
C. O. ADJUSTED DAYS: 72
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 39
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
12/01/2022		1	BETWEEN CYCLES
12/02/2022		1	BETWEEN CYCLES
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	BETWEEN CYCLES
12/06/2022		1	BETWEEN CYCLES
12/07/2022		1	BETWEEN CYCLES
12/08/2022		1	BETWEEN CYCLES
12/09/2022		1	BETWEEN CYCLES
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	BETWEEN CYCLES
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	BETWEEN CYCLES
12/23/2022		1	BETWEEN CYCLES
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	BETWEEN CYCLES
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	9	22
BETWEEN CYCLES		15
SATURDAY		4
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638055001 CONTROL 638055001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0067	07306001		STRIP MOWING	AC	36.000	898.000	\$32,328.00	1,796.00	898.00
		SUPP DESCR	CO#1 Time Extension and Price Increase Valid 9/1/2022.						
0072	07306002		FULL - WIDTH MOWING	AC	36.000	1,771.000	\$63,756.00	3,542.00	1,771.00
		SUPP DESCR	CO#1 Time Extension and Price Increase Valid 9/1/2022.						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$96,084.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638055001 CONTROL 638055001
 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	27.000	0.000	3.00	3.00
0065	07306001	000	STRIP MOWING	AC	32.660	1,796.000	0.000	1,796.00	58,657.36
0067	07306001		STRIP MOWING	AC	36.000	0.000	1,796.000	898.00	32,328.00
CO#1 Time Extension and Price Increase Valid 9/1/2022.									
0070	07306002	000	FULL - WIDTH MOWING	AC	32.660	3,542.000	0.000	3,542.00	115,681.72
0072	07306002		FULL - WIDTH MOWING	AC	36.000	0.000	3,542.000	1,771.00	63,756.00
CO#1 Time Extension and Price Increase Valid 9/1/2022.									

Category Subtotal \$270,426.08

PROJECT RMC - 638055001 CONTROL 638055001
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$270,426.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	32.660	1,796.00	1,796.000	58,657.36
07306001		STRIP MOWING	AC	36.000	1,796.00	898.000	32,328.00
		CO#1 Time Extension and Price Increase Valid 9/1/2022.					
07306002	000	FULL - WIDTH MOWING	AC	32.660	3,542.00	3,542.000	115,681.72
07306002		FULL - WIDTH MOWING	AC	36.000	3,542.00	1,771.000	63,756.00
		CO#1 Time Extension and Price Increase Valid 9/1/2022.					
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	27.00	3.000	3.00
TOTAL ITEM EARNINGS TO DATE							\$270,426.08