



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639285001**
 PROJECT: **RMC - 639285001**
 CONTRACT: **12211706**
 AWARD AMOUNT: **\$191,053.62**
 PROJECTED AMOUNT: **\$190,463.62**
 ADJ. PROJECTED AMOUNT: **\$381,517.24**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **FM0486**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.19**
 % TIME USED: **48.49**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2021**
 AWARD DATE: **12/07/2021**
 NOTICE TO PROCEED DATE: **12/15/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$153,347.32 | \$129,645.99 | \$23,701.33 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$153,347.32 | \$129,645.99 | \$23,701.33 |
| 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/> | \$23,701.33 |
| PAID TO CONTRACTOR | \$153,347.32 | \$129,645.99 | |

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: 01/12/2022
TIME CHARGES BEGIN: 01/12/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 354
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

PROJECT RMC - 639285001 CONTROL 639285001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 26.050 | 909.840 | \$23,701.33 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 14,667.38 | 5,886.50 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$23,701.33

CONTRACT LINE ITEMS

PROJECT RMC - 639285001 CONTROL 639285001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 3.000 | 3.000 | 3.00 | 3.00 |
| 0065 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 8.000 | 8.000 | 1.00 | 1.00 |
| 0070 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 26.050 | 7,333.690 | 7,333.690 | 5,886.50 | 153,343.32 |
| Category Subtotal | | | | | | | | | \$153,347.32 |

PROJECT RMC - 639285001 CONTROL 639285001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 075 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$153,347.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 3.00 | 3.000 | 3.00 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 26.050 | 7,333.69 | 5,886.500 | 153,343.32 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 8.00 | 1.000 | 1.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$153,347.32 |