



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641089001**
 PROJECT: **RMC - 641089001**
 CONTRACT: **02234010**
 AWARD AMOUNT: **\$754,831.00**
 PROJECTED AMOUNT: **\$754,831.00**
 ADJ. PROJECTED AMOUNT: **\$770,206.00**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.07**
 % TIME USED: **21.37**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **05/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$285,491.50	\$149,957.50	\$135,534.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$285,491.50	\$149,957.50	\$135,534.00
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	\$285,491.50	\$149,957.50	\$135,534.00

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: 05/16/2023
TIME CHARGES BEGIN: 05/23/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641089001 CONTROL 641089001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07306002	000	FULL - WIDTH MOWING	AC	38.500	3,434.000	\$132,209.00	17,094.00	7,329.00
0090	07516034		LITTER PICKUP (SITE A)	AC	25.000	56.000	\$1,400.00	168.00	56.00
		SUPP DESCR	Victoria County						
0095	07516035		LITTER PICKUP (SITE B)	AC	25.000	77.000	\$1,925.00	231.00	77.00
		SUPP DESCR	Victoria County						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$135,534.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641089001 CONTROL 641089001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306002	000	FULL - WIDTH MOWING	AC	38.500	17,094.000	0.000	7,329.00	282,166.50
0090	07516034		LITTER PICKUP (SITE A) Victoria County	AC	25.000	0.000	168.000	56.00	1,400.00
0095	07516035		LITTER PICKUP (SITE B) Victoria County	AC	25.000	0.000	231.000	77.00	1,925.00
								Category Subtotal	<u>\$285,491.50</u>

PROJECT RMC - 641089001 CONTROL 641089001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07306001	000	STRIP MOWING	AC	38.500	2,512.000	0.000	0.000	0.00
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0075	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	07516036		LITTER PICKUP (SITE C) Victoria County	AC	25.000	0.000	216.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$285,491.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	38.500	17,094.00	7,329.000	282,166.50
07516034		LITTER PICKUP (SITE A) Victoria County	AC	25.000	0.00	56.000	1,400.00
07516035		LITTER PICKUP (SITE B) Victoria County	AC	25.000	0.00	77.000	1,925.00
TOTAL ITEM EARNINGS TO DATE							\$285,491.50