



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641600001**  
 PROJECT: **RMC - 641600001**  
 CONTRACT: **09224027**  
 AWARD AMOUNT: **\$680,761.40**  
 PROJECTED AMOUNT: **\$680,761.40**  
 ADJ. PROJECTED AMOUNT: **\$680,761.40**  
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.08**  
 % TIME USED: **15.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **04/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300,101.34	\$300,101.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$300,101.34	\$300,101.34	\$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	(\$0.01)	(\$0.01)	\$0.00
	\$300,101.33	\$300,101.33	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$300,101.33</b>	<b>\$300,101.33</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**

<u>WORK BEGIN DATE:</u>	<b>04/03/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/03/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>160</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>160</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>24</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023		1	BETWEEN CYCLES
10/05/2023		1	BETWEEN CYCLES
10/06/2023		1	BETWEEN CYCLES
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	BETWEEN CYCLES
10/10/2023		1	BETWEEN CYCLES
10/11/2023		1	BETWEEN CYCLES
10/12/2023		1	BETWEEN CYCLES
10/13/2023		1	BETWEEN CYCLES
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	BETWEEN CYCLES
10/17/2023		1	BETWEEN CYCLES
10/18/2023		1	BETWEEN CYCLES
10/19/2023		1	BETWEEN CYCLES
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	BETWEEN CYCLES
10/24/2023		1	BETWEEN CYCLES
10/25/2023		1	BETWEEN CYCLES
10/26/2023		1	BETWEEN CYCLES
10/27/2023		1	BETWEEN CYCLES
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	BETWEEN CYCLES
10/31/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
BETWEEN CYCLES		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 641600001 CONTROL 641600001  
 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 \$
0070	07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.240	0.000	3,308.36	217,392.34
0075	07346001	000	LITTER REMOVAL	AC	25.000	7,504.800	0.000	3,308.36	82,709.00
								<b>Category Subtotal</b>	<b>\$300,101.34</b>

PROJECT RMC - 641600001 CONTROL 641600001  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	65.710	652.560	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$300,101.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	65.710	6,852.24	3,308.360	217,392.34
07346001	000	LITTER REMOVAL	AC	25.000	7,504.80	3,308.360	82,709.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$300,101.34</b>