



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641839001**
 PROJECT: **RMC - 641839001**
 CONTRACT: **10220703**
 AWARD AMOUNT: **\$241,343.22**
 PROJECTED AMOUNT: **\$241,343.22**
 ADJ. PROJECTED AMOUNT: **\$511,983.22**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAL**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.57**
 % TIME USED: **21.32**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2022**
 AWARD DATE: **10/10/2022**
 NOTICE TO PROCEED DATE: **10/27/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$376,663.22	\$241,343.22	\$135,320.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$376,663.22	\$241,343.22	\$135,320.00
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	\$376,663.22	\$241,343.22	\$135,320.00

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: 12/12/2022
TIME CHARGES BEGIN: 12/22/2022
BID DAYS: 68
C. O. ADJUSTED DAYS: 68
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 29
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	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023	1		
10/05/2023		1	RAIN
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	BETWEEN CYCLES
10/13/2023		1	BETWEEN CYCLES
10/14/2023		1	BETWEEN CYCLES
10/15/2023		1	BETWEEN CYCLES
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	BETWEEN CYCLES
10/22/2023		1	BETWEEN CYCLES
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	BETWEEN CYCLES
10/29/2023		1	BETWEEN CYCLES
10/30/2023		1	BETWEEN CYCLES
10/31/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
BETWEEN CYCLES		22
RAIN		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641839001 CONTROL 641839001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	07306002		FULL - WIDTH MOWING	AC	40.000	3,383.000	\$135,320.00

Total Bid Quantity	QTY Paid To Date
6,766.00	3,383.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$135,320.00

CONTRACT LINE ITEMS

PROJECT RMC - 641839001 CONTROL 641839001
 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	07306002	000	FULL - WIDTH MOWING	AC	35.670	6,766.000	0.000	6,766.00	241,343.22
0061	07306002		FULL - WIDTH MOWING	AC	40.000	0.000	6,766.000	3,383.00	135,320.00
Time Extension and Price Increase									
								Category Subtotal	\$376,663.22

PROJECT RMC - 641839001 CONTROL 641839001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	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 \$376,663.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	35.670	6,766.00	6,766.000	241,343.22
07306002		FULL - WIDTH MOWING	AC	40.000	6,766.00	3,383.000	135,320.00
TOTAL ITEM EARNINGS TO DATE							\$376,663.22