



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643900001**
 PROJECT: **RMC - 643900001**
 CONTRACT: **05234010**
 AWARD AMOUNT: **\$491,114.28**
 PROJECTED AMOUNT: **\$491,114.28**
 ADJ. PROJECTED AMOUNT: **\$939,708.28**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.99**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$591,900.76	\$426,542.40	\$165,358.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$591,900.76	\$426,542.40	\$165,358.36
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/>	\$165,358.36
PAID TO CONTRACTOR	\$591,900.76	\$426,542.40	

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: 07/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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
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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643900001 CONTROL 643900001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	5.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	47.240	489.000	\$23,100.36	8,022.00	2,674.00
0075	07346001	000	LITTER REMOVAL	AC	25.000	1,494.000	\$37,350.00	4,482.00	2,818.00
0085	07306002		FULL - WIDTH MOWING	AC	51.000	2,057.000	\$104,907.00	6,719.00	6,679.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$165,358.36		

CONTRACT LINE ITEMS

PROJECT RMC - 643900001 CONTROL 643900001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.000	0.000	2.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	47.240	8,022.000	0.000	2,674.00	126,319.76
0075	07346001	000	LITTER REMOVAL	AC	25.000	4,482.000	0.000	2,818.00	70,450.00
0085	07306002		FULL - WIDTH MOWING C.O. 001 Item Live Oak Cycle	AC	51.000	0.000	6,719.000	6,679.00	340,629.00
0090	07346001		LITTER REMOVAL C.O. 001 Item Live Oak Cycle	AC	25.000	0.000	4,237.000	2,180.00	54,500.00

Category Subtotal \$591,900.76

PROJECT RMC - 643900001 CONTROL 643900001
 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	07306003	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$591,900.76

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	5.00	2.000	2.00
07306002	000	FULL - WIDTH MOWING	AC	47.240	8,022.00	2,674.000	126,319.76
07306002		FULL - WIDTH MOWING	AC	51.000	8,022.00	6,679.000	340,629.00
07346001	000	LITTER REMOVAL	AC	25.000	4,482.00	4,998.000	124,950.00
TOTAL ITEM EARNINGS TO DATE							\$591,900.76