



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **644718001**  
 PROJECT: **RMC - 644718001**  
 CONTRACT: **08232202**  
 AWARD AMOUNT: **\$254,832.00**  
 PROJECTED AMOUNT: **\$254,832.00**  
 ADJ. PROJECTED AMOUNT: **\$253,832.00**  
 CONTRACTOR: **RJ LANDSCAPING SERVICES LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **55.87**  
 % TIME USED: **70.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2023**  
 AWARD DATE: **08/11/2023**  
 NOTICE TO PROCEED DATE: **09/11/2023**  
 WORK BEGIN DATE: **10/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,809.58	\$105,012.80	\$36,796.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,809.58	\$105,012.80	\$36,796.78
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
<b>PAID TO CONTRACTOR</b>	<b>\$141,809.58</b>	<b>\$105,012.80</b>	<b>\$36,796.78</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**

WORK BEGIN DATE: 10/16/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 257  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644718001 CONTROL 644718001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	40.000	180.040	\$7,201.60
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	43.000	688.260	\$29,595.18

Total Bid Quantity	QTY Paid To Date
3,456.00	2,805.36
1,974.00	688.26

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$36,796.78**

CONTRACT LINE ITEMS

PROJECT RMC - 644718001 CONTROL 644718001  
 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	40.000	3,456.000	0.000	2,805.36	112,214.40
0070	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	43.000	1,974.000	0.000	688.26	29,595.18
<b>Category Subtotal</b>									<b>\$141,809.58</b>

PROJECT RMC - 644718001 CONTROL 644718001  
 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	30.000	1,057.000	0.000	0.000	0.00
100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	1,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$141,809.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	40.000	3,456.00	2,805.360	112,214.40
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	43.000	1,974.00	688.260	29,595.18
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$141,809.58</b>