



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644774001**
PROJECT: **RMC - 644774001**
CONTRACT: **08230701**
AWARD AMOUNT: **\$335,849.88**
PROJECTED AMOUNT: **\$335,849.88**
ADJ. PROJECTED AMOUNT: **\$335,849.88**
CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **SH0208**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **TOM GREEN**
AREA ENGINEER:
AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **66.67**
% TIME USED: **33.33**
% RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
AWARD DATE: **08/17/2023**
NOTICE TO PROCEED DATE: **08/29/2023**
WORK BEGIN DATE: **10/23/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,897.92	\$223,897.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,897.92	\$223,897.92	\$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	\$0.00	\$0.00	\$0.00
	<u>\$223,897.92</u>	<u>\$223,897.92</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$6,370.78)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$6,370.78</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$6,370.78)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$6,370.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$6,370.78)</u>

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: 10/23/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 12
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
06/01/2024		1	BETWEEN CYCLES
06/02/2024		1	BETWEEN CYCLES
06/03/2024		1	BETWEEN CYCLES
06/04/2024		1	BETWEEN CYCLES
06/05/2024		1	BETWEEN CYCLES
06/06/2024		1	BETWEEN CYCLES
06/07/2024		1	BETWEEN CYCLES
06/08/2024		1	BETWEEN CYCLES
06/09/2024		1	BETWEEN CYCLES
06/10/2024		1	BETWEEN CYCLES
06/11/2024		1	BETWEEN CYCLES
06/12/2024		1	BETWEEN CYCLES
06/13/2024		1	BETWEEN CYCLES
06/14/2024		1	BETWEEN CYCLES
06/15/2024		1	BETWEEN CYCLES
06/16/2024		1	BETWEEN CYCLES
06/17/2024		1	BETWEEN CYCLES
06/18/2024		1	BETWEEN CYCLES
06/19/2024		1	BETWEEN CYCLES
06/20/2024		1	BETWEEN CYCLES
06/21/2024		1	BETWEEN CYCLES
06/22/2024		1	BETWEEN CYCLES
06/23/2024		1	BETWEEN CYCLES
06/24/2024		1	BETWEEN CYCLES
06/25/2024		1	BETWEEN CYCLES
06/26/2024		1	BETWEEN CYCLES
06/27/2024		1	BETWEEN CYCLES
06/28/2024		1	BETWEEN CYCLES
06/29/2024		1	BETWEEN CYCLES
06/30/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0008

PROJECT RMC - 644774001 CONTROL 644774001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,370.780	-\$6,370.78
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$6,370.78

Total Bid Quantity	QTY Paid To Date
1,000.00	6,371.78

CONTRACT LINE ITEMS

PROJECT RMC - 644774001 CONTROL 644774001
 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	100.310	3,348.000	0.000	2,232.00	223,891.92
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	6.00	6.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,371.78	6,371.78
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	6,371.78	-6,371.78
								Category Subtotal	\$223,897.92

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$223,897.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	100.310	3,348.00	2,232.000	223,891.92
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	6.000	6.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,371.780	6,371.78
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	6,371.780	-6,371.78
TOTAL ITEM EARNINGS TO DATE							\$223,897.92