



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635218001**
 PROJECT: **RMC - 635218001**
 CONTRACT: **11191101**
 AWARD AMOUNT: **\$268,350.00**
 PROJECTED AMOUNT: **\$268,350.00**
 ADJ. PROJECTED AMOUNT: **\$786,700.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **22.48**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/02/2020**
 WORK BEGIN DATE: **02/10/2020**
 ACCEPTED DATE: **08/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$656,015.00	\$656,015.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$656,015.00	\$656,015.00	\$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
PAID TO CONTRACTOR	\$656,015.00	\$656,015.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	02/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/10/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	565	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	127	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2023		1	No Work Scheduled
08/02/2023		1	No Work Scheduled
08/03/2023		1	No Work Scheduled
08/04/2023		1	No Work Scheduled
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	No Work Scheduled
08/08/2023		1	No Work Scheduled
08/09/2023		1	No Work Scheduled
08/10/2023		1	No Work Scheduled
08/11/2023		1	No Work Scheduled
08/12/2023		1	SATURDAY
08/13/2023		1	No Work Scheduled
08/14/2023		1	No Work Scheduled
08/15/2023		1	No Work Scheduled
08/16/2023		1	AWAITING FINAL DOCUMENTATION
08/17/2023		1	AWAITING FINAL DOCUMENTATION
08/18/2023		1	AWAITING FINAL DOCUMENTATION
08/19/2023		1	AWAITING FINAL DOCUMENTATION
08/20/2023		1	AWAITING FINAL DOCUMENTATION
08/21/2023		1	AWAITING FINAL DOCUMENTATION
08/22/2023		1	AWAITING FINAL DOCUMENTATION
08/23/2023		1	AWAITING FINAL DOCUMENTATION
08/24/2023		1	AWAITING FINAL DOCUMENTATION
08/25/2023		1	AWAITING FINAL DOCUMENTATION
08/26/2023		1	AWAITING FINAL DOCUMENTATION
08/27/2023		1	AWAITING FINAL DOCUMENTATION
08/28/2023		1	AWAITING FINAL DOCUMENTATION
08/29/2023		1	AWAITING FINAL DOCUMENTATION
08/30/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 14
		OTHER - SEE RMRKS 12
		SATURDAY 2
		SUNDAY 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635218001 CONTROL 635218001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	6.000	6.000	8.00	800.00
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	30.000	30.000	39.00	97,500.00
0065	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	5.000	5.000	13.03	65,140.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,000.000	6,000.000	6,717.00	335,850.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	500.000	500.000	442.00	33,150.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	300.000	300.000	241.00	24,100.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.000	75.000	315.00	94,500.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	70.000	70.000	16.00	3,200.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	30.000	30.000	2.00	350.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	20.000	20.000	3.00	750.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	10.000	10.000	1.00	300.00
0110	61856002	002	TMA (STATIONARY)	DAY	25.000	20.000	20.000	15.00	375.00

Category Subtotal 656,015.00

PROJECT RMC - 635218001 CONTROL 635218001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$656,015.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	6.00	8.000	800.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	30.00	39.000	97,500.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	5.00	13.028	65,140.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,000.00	6,717.000	335,850.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	500.00	442.000	33,150.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	300.00	241.000	24,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.00	315.000	94,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	70.00	16.000	3,200.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	30.00	2.000	350.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	20.00	3.000	750.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	10.00	1.000	300.00
61856002	002	TMA (STATIONARY)	DAY	25.000	20.00	15.000	375.00
TOTAL ITEM EARNINGS TO DATE							\$656,015.00