



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

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: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.32**
 % TIME USED: **16.11**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$482,420.00	\$435,195.00	\$47,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$482,420.00	\$435,195.00	\$47,225.00
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	\$482,420.00	\$435,195.00	\$47,225.00

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: 02/10/2020
TIME CHARGES BEGIN: 02/10/2020
BID DAYS: 200
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 565
DAYS CHARGED TO DATE: 91
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021		1	No work scheduled.
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	No work scheduled.
12/14/2021		1	No work scheduled.
12/15/2021		1	No work scheduled.
12/16/2021		1	No work scheduled.
12/17/2021		1	No work scheduled.
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	No work scheduled.
12/21/2021		1	No work scheduled.
12/22/2021		1	No work scheduled.
12/23/2021		1	No work scheduled.
12/24/2021		1	No work scheduled.
12/25/2021		1	SATURDAY
12/26/2021		1	SUNDAY
12/27/2021	1		
12/28/2021	1		
12/29/2021	1		
12/30/2021	1		
12/31/2021		1	No work scheduled.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
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OTHER - SEE RMRKS		12
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635218001 CONTROL 635218001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	474.000	\$23,700.00	7,000.00	5,047.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	67.000	\$5,025.00	1,000.00	286.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	34.000	\$3,400.00	600.00	140.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	49.000	\$14,700.00	150.00	172.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	2.000	\$400.00	140.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,225.00		

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	4.00	400.00
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	30.000	30.000	33.40	83,500.00
0065	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	5.000	5.000	11.28	56,420.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,000.000	6,000.000	5,047.00	252,350.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	500.000	500.000	286.00	21,450.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	300.000	300.000	140.00	14,000.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.000	75.000	172.00	51,600.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	70.000	70.000	10.00	2,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	30.000	30.000	2.00	350.00
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	2.00	50.00
								Category Subtotal	\$482,420.00

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 (\$)
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	20.000	20.000	0.000	0.00
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 \$482,420.00

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	4.000	400.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	30.00	33.400	83,500.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	5.00	11.284	56,420.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,000.00	5,047.000	252,350.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	500.00	286.000	21,450.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	300.00	140.000	14,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.00	172.000	51,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	70.00	10.000	2,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	30.00	2.000	350.00
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	2.000	50.00
TOTAL ITEM EARNINGS TO DATE							\$482,420.00