



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638788001**
 PROJECT: **RMC - 638788001**
 CONTRACT: **02221104**
 AWARD AMOUNT: **\$86,775.00**
 PROJECTED AMOUNT: **\$86,775.00**
 ADJ. PROJECTED AMOUNT: **\$266,775.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.59**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2022**
 AWARD DATE: **02/09/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **04/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$202,960.00	\$202,960.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$202,960.00	\$202,960.00	\$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	\$202,960.00	\$202,960.00	\$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>	05/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/09/2022	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	327	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2023		1	AWAITING FINAL DOCUMENTATION	26	0	26
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	WORK COMPL & ACCEP			
						25
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638788001 CONTROL 638788001
 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 \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	6.000	0.000	3.00	75.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	400.000	0.000	2,547.00	114,615.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	300.000	0.000	181.00	12,670.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	130.000	0.000	50.00	5,000.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	275.000	75.000	0.000	103.00	28,325.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	25.000	0.000	4.00	1,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	25.000	20.000	0.000	1.00	25.00
0120	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.000	72.000	16.50	41,250.00
								Category Subtotal	\$202,960.00

PROJECT RMC - 638788001 CONTROL 638788001
 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 (\$)
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	30.000	0.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	50.000	25.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	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

\$202,960.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	6.00	3.000	75.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.00	16.500	41,250.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	400.00	2,547.000	114,615.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	300.00	181.000	12,670.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	130.00	50.000	5,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	275.000	75.00	103.000	28,325.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	25.00	4.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	20.00	1.000	25.00
TOTAL ITEM EARNINGS TO DATE							\$202,960.00