



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640452001**
 PROJECT: **RMC - 640452001**
 CONTRACT: **06221703**
 AWARD AMOUNT: **\$223,250.00**
 PROJECTED AMOUNT: **\$222,661.00**
 ADJ. PROJECTED AMOUNT: **\$445,911.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **SH0075**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **64.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**
 AWARD DATE: **06/07/2022**
 NOTICE TO PROCEED DATE: **06/21/2022**
 WORK BEGIN DATE: **07/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,485.00	\$527,485.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,485.00	\$527,485.00	\$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	\$527,485.00	\$527,485.00	\$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

WORK BEGIN DATE: 07/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 468
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640452001 CONTROL 640452001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	30.000	30.000	4.00	100.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	1,000.000	1,000.000	8,379.00	377,055.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	1,000.000	1,000.000	599.00	41,930.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	350.000	350.000	184.00	18,400.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	150.000	150.000	266.00	79,800.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	175.000	50.000	50.000	13.00	2,275.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.000	30.000	14.00	2,800.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.000	15.000	8.00	1,600.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	15.000	15.000	4.00	800.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	15.000	15.000	3.00	600.00
0110	07526014	000	STUMP REMOVAL	EA	25.000	50.000	50.000	1.00	25.00
0115	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	50.000	42.00	2,100.00

Category Subtotal \$527,485.00

PROJECT RMC - 640452001 CONTROL 640452001
 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 (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$527,485.00

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	30.00	4.000	100.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	1,000.00	8,379.000	377,055.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	1,000.00	599.000	41,930.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	350.00	184.000	18,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	150.00	266.000	79,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	175.000	50.00	13.000	2,275.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.00	14.000	2,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.00	8.000	1,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	15.00	4.000	800.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	15.00	3.000	600.00
07526014	000	STUMP REMOVAL	EA	25.000	50.00	1.000	25.00
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	42.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$527,485.00