



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642275001**
 PROJECT: **RMC - 642275001**
 CONTRACT: **11221101**
 AWARD AMOUNT: **\$218,700.00**
 PROJECTED AMOUNT: **\$219,700.00**
 ADJ. PROJECTED AMOUNT: **\$219,700.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **SH0103**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.27**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2022**
 AWARD DATE: **11/09/2022**
 NOTICE TO PROCEED DATE: **11/22/2022**
 WORK BEGIN DATE: **01/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,950.00	\$193,900.00	\$28,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,950.00	\$193,900.00	\$28,050.00
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	\$221,950.00	\$193,900.00	\$28,050.00

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: 01/12/2023
TIME CHARGES BEGIN: 01/12/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 293
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
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

PROJECT RMC - 642275001 CONTROL 642275001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	6.00	6.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	6.700	\$16,750.00	6.00	17.70
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	194.000	\$9,700.00	1,500.00	1,619.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	1.000	\$100.00	550.00	202.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	2.000	\$600.00	90.00	157.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	20.00	26.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 642275001 CONTROL 642275001
 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	100.000	6.000	0.000	6.00	600.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	6.000	0.000	17.70	44,250.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,500.000	0.000	1,619.00	80,950.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	550.000	0.000	202.00	20,200.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	135.000	0.000	138.00	20,700.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	90.000	0.000	157.00	47,100.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	60.000	0.000	10.00	2,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	30.000	0.000	2.00	350.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.000	0.000	2.00	400.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	4.000	0.000	1.00	200.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	26.00	5,200.00
								Category Subtotal	\$221,950.00

PROJECT RMC - 642275001 CONTROL 642275001
 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 (\$)
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	4.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$221,950.00**

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	6.000	600.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	6.00	17.700	44,250.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,500.00	1,619.000	80,950.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	550.00	202.000	20,200.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	135.00	138.000	20,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	90.00	157.000	47,100.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	60.00	10.000	2,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	175.000	30.00	2.000	350.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.00	2.000	400.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	4.00	1.000	200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	26.000	5,200.00
TOTAL ITEM EARNINGS TO DATE							\$221,950.00