



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **644160001**
 PROJECT: **RMC - 644160001**
 CONTRACT: **05231711**
 AWARD AMOUNT: **\$187,350.00**
 PROJECTED AMOUNT: **\$186,735.00**
 ADJ. PROJECTED AMOUNT: **\$337,601.00**
 CONTRACTOR: **CEHAND SERVICES LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/02/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/24/2023**
 WORK BEGIN DATE: **06/23/2023**
 ACCEPTED DATE: **07/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,309.00	\$337,309.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,309.00	\$337,309.00	\$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	\$337,309.00	\$337,309.00	\$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: 06/23/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
07/01/2024		1	Awaiting Final Acceptance
07/02/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644160001 CONTROL 644160001
 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	1.000	5.000	0.000	4.00	4.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	500.000	446.000	946.00	66,220.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	98.000	500.000	2.000	502.00	49,196.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	200.000	198.000	398.00	79,600.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	100.000	193.000	293.00	87,900.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	50.000	64.000	114.00	39,900.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	450.000	25.000	-1.000	24.00	10,800.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	450.000	10.000	0.000	8.00	3,600.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	0.000	1.00	1.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	25.000	0.000	32.00	32.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	56.00	56.00
								Category Subtotal	\$337,309.00

PROJECT RMC - 644160001 CONTROL 644160001
 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	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	10.000	0.000	0.000	0.00
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	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$337,309.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.00	4.000	4.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	500.00	946.000	66,220.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	98.000	500.00	502.000	49,196.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	200.00	398.000	79,600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	100.00	293.000	87,900.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	50.00	114.000	39,900.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	450.000	25.00	24.000	10,800.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	450.000	10.00	8.000	3,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.00	1.000	1.00
07526014	000	STUMP REMOVAL	EA	1.000	25.00	32.000	32.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	56.000	56.00
TOTAL ITEM EARNINGS TO DATE							\$337,309.00