



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644364001**
 PROJECT: **RMC - 644364001**
 CONTRACT: **09231105**
 AWARD AMOUNT: **\$191,500.00**
 PROJECTED AMOUNT: **\$192,500.00**
 ADJ. PROJECTED AMOUNT: **\$302,500.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.57**
 % TIME USED: **41.64**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2023**
 AWARD DATE: **09/27/2023**
 NOTICE TO PROCEED DATE: **10/17/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,870.00	\$116,805.00	\$24,065.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,870.00	\$116,805.00	\$24,065.00
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	\$140,870.00	\$116,805.00	\$24,065.00

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 152
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644364001 CONTROL 644364001
 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
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	142.000	\$6,390.00	3,000.00	1,426.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	12.000	\$1,200.00	110.00	197.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	15.000	\$1,875.00	100.00	56.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	15.000	\$4,500.00	40.00	70.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	1.000	\$300.00	5.00	7.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	1.000	\$300.00	5.00	3.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	\$2,000.00	20.00	20.00
0135	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	2.500	\$7,500.00	20.00	5.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,065.00

CONTRACT LINE ITEMS

PROJECT RMC - 644364001 CONTROL 644364001
 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	5.000	0.000	1.00	100.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	3,000.000	0.000	1,426.00	64,170.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	110.000	0.000	197.00	19,700.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	100.000	0.000	56.00	7,000.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	40.000	0.000	70.00	21,000.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	20.000	0.000	4.00	600.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	5.000	0.000	7.00	2,100.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	5.000	0.000	3.00	900.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	20.000	0.000	20.00	10,000.00
0135	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	0.000	20.000	5.10	15,300.00

Category Subtotal \$140,870.00

PROJECT RMC - 644364001 CONTROL 644364001
 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 (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	400.000	5.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	0.000	10.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$140,870.00**

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	5.00	1.000	100.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	0.00	5.100	15,300.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	3,000.00	1,426.000	64,170.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	110.00	197.000	19,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	100.00	56.000	7,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	40.00	70.000	21,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	20.00	4.000	600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	5.00	7.000	2,100.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	5.00	3.000	900.00
61856002	002	TMA (STATIONARY)	DAY	500.000	20.00	20.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$140,870.00