



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646723001**  
 PROJECT: **RMC - 646723001**  
 CONTRACT: **07241107**  
 AWARD AMOUNT: **\$166,250.00**  
 PROJECTED AMOUNT: **\$167,250.00**  
 ADJ. PROJECTED AMOUNT: **\$167,250.00**  
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.38**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/24/2024**  
 AWARD DATE: **07/24/2024**  
 NOTICE TO PROCEED DATE: **08/07/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,655.00	\$96,430.00	\$6,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,655.00	\$96,430.00	\$6,225.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$102,655.00</b>	<b>\$96,430.00</b>	<b>\$6,225.00</b>

**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: 10/01/2024  
TIME CHARGES BEGIN: 10/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646723001 CONTROL 646723001  
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	1.500	\$4,500.00	20.00	20.80
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	15.000	\$1,125.00	300.00	398.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	1.000	\$100.00	100.00	4.00
0115	61856002	002	TMA (STATIONARY)	DAY	500.000	1.000	\$500.00	12.00	14.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,225.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646723001 CONTROL 646723001  
 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	500.000	6.000	0.000	1.00	500.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	20.000	0.000	20.80	62,400.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	5.000	0.000	0.14	680.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	300.000	0.000	398.00	29,850.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	100.000	0.000	4.00	400.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	100.000	0.000	5.00	625.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	50.000	0.000	4.00	1,200.00
0115	61856002	002	TMA (STATIONARY)	DAY	500.000	12.000	0.000	14.00	7,000.00
								<b>Category Subtotal</b>	<b>\$102,655.00</b>

PROJECT RMC - 646723001 CONTROL 646723001  
 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 (\$)
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	25.000	0.000	0.000	0.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	5.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	5.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$102,655.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	1.000	500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	20.00	20.800	62,400.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	5.00	0.136	680.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	300.00	398.000	29,850.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	100.00	4.000	400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	100.00	5.000	625.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	50.00	4.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	500.000	12.00	14.000	7,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$102,655.00</b>