



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646724001**  
 PROJECT: **RMC - 646724001**  
 CONTRACT: **07241108**  
 AWARD AMOUNT: **\$133,000.00**  
 PROJECTED AMOUNT: **\$134,000.00**  
 ADJ. PROJECTED AMOUNT: **\$384,000.00**  
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.46**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/24/2024**  
 AWARD DATE: **07/24/2024**  
 NOTICE TO PROCEED DATE: **08/07/2024**  
 WORK BEGIN DATE: **11/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,850.00	\$47,850.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,850.00	\$47,850.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>	<b>\$0.00</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: 11/01/2024  
TIME CHARGES BEGIN: 11/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 61  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 646724001 CONTROL 646724001  
 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	1,500.000	0.000	290.00	13,050.00
0105	61856002	002	TMA (STATIONARY)	DAY	500.000	12.000	0.000	7.00	3,500.00
0130	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	0.000	50.000	10.40	31,200.00
<b>Category Subtotal</b>									<b>\$47,850.00</b>

PROJECT RMC - 646724001 CONTROL 646724001  
 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 (\$)
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	200.000	0.000	0.000	0.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	100.000	0.000	0.000	0.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	100.000	0.000	0.000	0.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	10.000	0.000	0.000	0.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	5.000	0.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	5.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	5.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	0.000	20.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$47,850.00**

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	10.400	31,200.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	1,500.00	290.000	13,050.00
61856002	002	TMA (STATIONARY)	DAY	500.000	12.00	7.000	3,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$47,850.00</b>