Texas Department of Transportation

Contractor's Estimate Package

Contract ID:	650488001	Highway:	
Project:	RMC - A00222927	District:	PARIS
Contract:	08260106	County:	LAMAR
Award Amount:	$115,686.04	Area Engineer:	DANIEL TAYLOR
Projected Amount	$115,686.04	Area Number:	054
Adj Projected Amount	$0.00		
Contractor:	KJRM GENERAL CONTRACTORS, LLC		
Estimate Number:	0002	Letting Date:	08/20/2026
Estimate Paid:	☐	Award Date:	08/21/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	09/02/2026
Estimate Type:	Progress	Work Begin Date:	
% Complete	10.22	Accepted Date:	
% Time Used:	13.15		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$11,826.38	$3,300.46	$8,525.92
Participating	$0.00	$0.00	$0.00
Non-Participating	$11,826.38	$3,300.46	$8,525.92
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	$11,826.38	$3,300.46	$8,525.92

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

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Contract Time Statement

Work Begin Date:	00/00/0000	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/02/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	48	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	2				
10/02/2026	2				
10/03/2026	2				
10/04/2026	2				
10/05/2026	2				
10/06/2026	2				
10/07/2026	2				
10/08/2026	2				
10/09/2026	2				
10/10/2026	2				
10/11/2026	2				
10/12/2026	2				
10/13/2026	2				
10/14/2026	2				
10/15/2026	2				
10/16/2026	2				
10/17/2026	2				
10/18/2026	2				

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10/19/2026	2
10/20/2026	2
10/21/2026	2
10/22/2026	2
10/23/2026	2
10/24/2026	2
10/25/2026	2
10/26/2026	2
10/27/2026	2
10/28/2026	2
10/29/2026	2
10/30/2026	2
10/31/2026	2

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Work Performed This Period

Project: RMC - A00222927 Control 650488001

Category: 001 Description: Picnic area maintenance in Lamar Co.

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	07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	$1,950.000	1.000	$1,950.00	16.00	1.00
0090	07517028	000	MOWING, TRIMMING, AND EDGING	CYC	$700.000	1.000	$700.00	16.00	1.00
0085	07517019	000	LITTER PICKUP	CYC	$800.460	2.000	$1,600.92	24.00	3.00
0070	07457040	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	$475.000	9.000	$4,275.00	107.00	14.00

Total Item Earnings This Estimate $8,525.92

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00222927 Control 650488001

Category: 001 Description: Picnic area maintenance in Lamar Co.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	05007001	000	MOBILIZATION	LS	$250.000	1.000	0.000	0.50	$125.00
0065	07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	$1,950.000	16.000	0.000	1.00	$1,950.00
0070	07457040	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	$475.000	107.000	0.000	14.00	$6,650.00
0075	07517008	000	PRUNING	CYC	$1,000.000	1.000	0.000	0.00	$0.00
0080	07517011	000	LEAF REMOVAL	CYC	$1,000.000	2.000	0.000	0.00	$0.00
0085	07517019	000	LITTER PICKUP	CYC	$800.460	24.000	0.000	3.00	$2,401.38
0090	07517028	000	MOWING, TRIMMING, AND EDGING	CYC	$700.000	16.000	0.000	1.00	$700.00
0095	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.000	0.000	0.00	$0.00
0100	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $11,826.38

Total Item Earnings This Contract $11,826.38

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Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05007001	000	MOBILIZATION	LS	$250.000	1.00	0.500	$125.00
07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	$1,950.000	16.00	1.000	$1,950.00
07457040	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	$475.000	107.00	14.000	$6,650.00
07517008	000	PRUNING	CYC	$1,000.000	1.00	0.000	$0.00
07517011	000	LEAF REMOVAL	CYC	$1,000.000	2.00	0.000	$0.00
07517019	000	LITTER PICKUP	CYC	$800.460	24.00	3.000	$2,401.38
07517028	000	MOWING, TRIMMING, AND EDGING	CYC	$700.000	16.00	1.000	$700.00
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$11,826.38