



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **642402001**  
 PROJECT: **RMC - 642402001**  
 CONTRACT: **12221723**  
 AWARD AMOUNT: **\$187,400.00**  
 PROJECTED AMOUNT: **\$186,786.00**  
 ADJ. PROJECTED AMOUNT: **\$374,186.00**  
 CONTRACTOR: **J&H EXCAVATION INC.**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.62**  
 % TIME USED: **87.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**  
 AWARD DATE: **12/14/2022**  
 NOTICE TO PROCEED DATE: **01/03/2023**  
 WORK BEGIN DATE: **02/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$122,053.50	\$122,053.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$122,053.50	\$122,053.50	\$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>\$122,053.50</b>	<b>\$122,053.50</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: 02/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 638  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	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 - 642402001 CONTROL 642402001  
 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	7,000.000	3.000	3.000	3.00	21,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	80.000	400.000	400.000	690.00	55,200.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.000	300.000	143.00	10,725.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	200.000	200.000	51.00	6,375.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	100.000	100.000	19.00	2,850.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	75.000	75.000	10.00	2,000.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	225.000	25.000	25.000	2.00	450.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	700.000	10.000	10.000	1.00	700.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,100.000	5.000	5.000	1.00	1,100.00
0110	07526014	000	STUMP REMOVAL	EA	500.000	25.000	25.000	11.00	5,500.00
0115	61856002	002	TMA (STATIONARY)	DAY	267.000	75.000	75.000	60.50	16,153.50
								<b>Category Subtotal</b>	<b>\$122,053.50</b>

PROJECT RMC - 642402001 CONTROL 642402001  
 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	1,250.000	5.000	5.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$122,053.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	3.00	3.000	21,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	80.000	400.00	690.000	55,200.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.00	143.000	10,725.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	200.00	51.000	6,375.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	100.00	19.000	2,850.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	75.00	10.000	2,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	225.000	25.00	2.000	450.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	700.000	10.00	1.000	700.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,100.000	5.00	1.000	1,100.00
07526014	000	STUMP REMOVAL	EA	500.000	25.00	11.000	5,500.00
61856002	002	TMA (STATIONARY)	DAY	267.000	75.00	60.500	16,153.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$122,053.50</b>