



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/24**

CONTRACT ID: **647001001**
 PROJECT: **RMC - 647001001**
 CONTRACT: **08240106**
 AWARD AMOUNT: **\$91,843.04**
 PROJECTED AMOUNT: **\$91,844.04**
 ADJ. PROJECTED AMOUNT: **\$91,844.04**
 CONTRACTOR: **KJRM GENERAL CONTRACTORS, LLC**

HIGHWAY: **US0271**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.58**
 % TIME USED: **13.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2024**
 AWARD DATE: **08/15/2024**
 NOTICE TO PROCEED DATE: **09/03/2024**
 WORK BEGIN DATE: **09/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,473.84	\$5,736.92	\$6,736.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,473.84	\$5,736.92	\$6,736.92
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	\$12,473.84	\$5,736.92	\$6,736.92

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: 09/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 49
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

PROJECT RMC - 647001001 CONTROL 647001001
 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
0060	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1,400.000	1.000	\$1,400.00	16.00	2.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	400.000	9.000	\$3,600.00	107.00	13.00
0075	07516006	000	LITTER PICKUP	CYC	518.460	2.000	\$1,036.92	24.00	4.00
0085	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	700.000	1.000	\$700.00	16.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,736.92		

CONTRACT LINE ITEMS

PROJECT RMC - 647001001 CONTROL 647001001
 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	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1,400.000	16.000	0.000	2.00	2,800.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	400.000	107.000	0.000	13.00	5,200.00
0075	07516006	000	LITTER PICKUP	CYC	518.460	24.000	0.000	4.00	2,073.84
0080	07516011	000	PRUNING	CYC	1,000.000	1.000	0.000	1.00	1,000.00
0085	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	700.000	16.000	0.000	2.00	1,400.00
Category Subtotal									\$12,473.84

PROJECT RMC - 647001001 CONTROL 647001001
 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	07516004	000	LEAF REMOVAL	CYC	1,000.000	2.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,473.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	1,400.000	16.00	2.000	2,800.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	400.000	107.00	13.000	5,200.00
07516006	000	LITTER PICKUP	CYC	518.460	24.00	4.000	2,073.84
07516011	000	PRUNING	CYC	1,000.000	1.00	1.000	1,000.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	700.000	16.00	2.000	1,400.00
TOTAL ITEM EARNINGS TO DATE							\$12,473.84