



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647109001**
 PROJECT: **RMC - 647109001**
 CONTRACT: **08240112**
 AWARD AMOUNT: **\$32,382.00**
 PROJECTED AMOUNT: **\$32,383.00**
 ADJ. PROJECTED AMOUNT: **\$32,383.00**
 CONTRACTOR: **KJRM GENERAL CONTRACTORS, LLC**

HIGHWAY: **SH0078**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/03/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.19**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,680.00	\$0.00	\$1,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,680.00	\$0.00	\$1,680.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,680.00
PAID TO CONTRACTOR	\$1,680.00	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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 - 647109001 CONTROL 647109001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	210.000	8.000	\$1,680.00

Total Bid Quantity	QTY Paid To Date
104.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,680.00

CONTRACT LINE ITEMS

PROJECT RMC - 647109001 CONTROL 647109001
 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 \$
0065	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	210.000	104.000	0.000	8.00	1,680.00
Category Subtotal									\$1,680.00

PROJECT RMC - 647109001 CONTROL 647109001
 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	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.000	0.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	338.000	13.000	0.000	0.000	0.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	96.000	13.000	0.000	0.000	0.00
0080	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	300.000	13.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,680.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	210.000	104.00	8.000	1,680.00
						TOTAL ITEM EARNINGS TO DATE	\$1,680.00