



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/18**

CONTRACT ID: **630270001**  
 PROJECT: **RMC - 630270001**  
 CONTRACT: **09161109**  
 AWARD AMOUNT: **\$246,250.00**  
 PROJECTED AMOUNT: **\$246,250.00**  
 ADJ. PROJECTED AMOUNT: **\$246,250.00**  
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **Lufkin**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2017** to **10/31/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **45.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2016**  
 AWARD DATE: **09/21/2016**  
 NOTICE TO PROCEED DATE: **09/30/2016**  
 WORK BEGIN DATE: **10/17/2016**  
 ACCEPTED DATE: **10/31/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,825.00	\$272,825.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,825.00	\$272,825.00	\$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>\$272,825.00</b>	<b>\$272,825.00</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: 10/17/2016  
 TIME CHARGES BEGIN: 10/17/2016  
 BID DAYS: 175  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 175  
 DAYS CHARGED TO DATE: 79  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2017		1	No work needed.	31	0	31
10/02/2017		1	TIME SUSPENDED			
10/03/2017		1	TIME SUSPENDED			
10/04/2017		1	TIME SUSPENDED			
10/05/2017		1	TIME SUSPENDED			
10/06/2017		1	TIME SUSPENDED			
10/07/2017		1	SATURDAY			
10/08/2017		1	SUNDAY			
10/09/2017		1	TIME SUSPENDED			
10/10/2017		1	TIME SUSPENDED			
10/11/2017		1	TIME SUSPENDED			
10/12/2017		1	TIME SUSPENDED			
10/13/2017		1	TIME SUSPENDED			
10/14/2017		1	SATURDAY			
10/15/2017		1	SUNDAY			
10/16/2017		1	TIME SUSPENDED			
10/17/2017		1	TIME SUSPENDED			
10/18/2017		1	TIME SUSPENDED			
10/19/2017		1	TIME SUSPENDED			
10/20/2017		1	TIME SUSPENDED			
10/21/2017		1	SATURDAY			
10/22/2017		1	SUNDAY			
10/23/2017		1	TIME SUSPENDED			
10/24/2017		1	TIME SUSPENDED			
10/25/2017		1	TIME SUSPENDED			
10/26/2017		1	TIME SUSPENDED			
10/27/2017		1	TIME SUSPENDED			
10/28/2017		1	SATURDAY			
10/29/2017		1	SUNDAY			
10/30/2017		1	TIME SUSPENDED			
10/31/2017		1	WORK COMPL & ACCEP			
						OTHER - SEE RMRKS 1
						SATURDAY 4
						SUNDAY 4
						TIME SUSPENDED 21
						WORK COMPL & ACC 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 630270001 CONTROL 630270001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.000	0.000	4.00	2,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,000.000	0.000	3,036.00	151,800.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	800.000	0.000	506.00	37,950.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	200.000	0.000	223.00	22,300.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	100.000	0.000	142.00	28,400.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	20.000	0.000	75.00	18,750.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	15.000	0.000	15.00	4,500.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	325.000	10.000	0.000	9.00	2,925.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	0.000	6.00	3,000.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	600.000	5.000	0.000	2.00	1,200.00
								<b>Category Subtotal</b>	<b>\$272,825.00</b>

PROJECT RMC - 630270001 CONTROL 630270001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	5,000.000	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	96016001		MATERIAL ON HAND MOH - NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND MOH - POS	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$272,825.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	4.000	2,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,000.00	3,036.000	151,800.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	800.00	506.000	37,950.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	200.00	223.000	22,300.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	100.00	142.000	28,400.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	20.00	75.000	18,750.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	15.00	15.000	4,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	325.000	10.00	9.000	2,925.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.00	6.000	3,000.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	600.000	5.00	2.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$272,825.00</b>