



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639423001**
 PROJECT: **RMC - 639423001**
 CONTRACT: **12210109**
 AWARD AMOUNT: **\$38,100.00**
 PROJECTED AMOUNT: **\$38,101.00**
 ADJ. PROJECTED AMOUNT: **\$78,487.00**
 CONTRACTOR: **KJRM GENERAL CONTRACTORS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.90**
 % TIME USED: **81.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2021**
 AWARD DATE: **12/16/2021**
 NOTICE TO PROCEED DATE: **01/14/2022**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,419.25	\$64,728.75	\$2,690.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,419.25	\$64,728.75	\$2,690.50
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	\$67,419.25	\$64,728.75	\$2,690.50

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: 03/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 597
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639423001 CONTROL 639423001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	900.000	1.000	\$900.00
061	07516006		LITTER PICKUP	CYC	895.250	2.000	\$1,790.50
	SUPP DESCR		CO #1 Extension				

Total Bid Quantity	QTY Paid To Date
36.00	30.00
24.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,690.50

CONTRACT LINE ITEMS

PROJECT RMC - 639423001 CONTROL 639423001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07516006	000	LITTER PICKUP	CYC	800.000	24.000	0.000	24.00	19,200.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	900.000	18.000	18.000	30.00	27,000.00
0075	07516011	000	PRUNING	CYC	1,500.000	1.000	1.000	4.00	6,000.00
061	07516006		LITTER PICKUP CO #1 Extension	CYC	895.250	0.000	24.000	17.00	15,219.25

Category Subtotal \$67,419.25

PROJECT RMC - 639423001 CONTROL 639423001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07516010	000	PLANT BED MAINTENANCE	CYC	1,200.000	1.000	1.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$67,419.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	800.000	24.00	24.000	19,200.00
07516006		LITTER PICKUP CO #1 Extension	CYC	895.250	24.00	17.000	15,219.25
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	900.000	18.00	30.000	27,000.00
07516011	000	PRUNING	CYC	1,500.000	1.00	4.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$67,419.25