



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644254001**
 PROJECT: **RMC - 644254001**
 CONTRACT: **06231903**
 AWARD AMOUNT: **\$142,028.00**
 PROJECTED AMOUNT: **\$142,028.00**
 ADJ. PROJECTED AMOUNT: **\$142,028.00**
 CONTRACTOR: **CEHAND SERVICES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/14/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.48**
 % TIME USED: **1.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**
 AWARD DATE: **06/16/2023**
 NOTICE TO PROCEED DATE: **07/14/2023**
 WORK BEGIN DATE: **10/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,786.00	\$0.00	\$7,786.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,786.00	\$0.00	\$7,786.00
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
PAID TO CONTRACTOR	\$7,786.00	\$0.00	\$7,786.00

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: 10/31/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 1
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	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	TIME NOT STARTED
10/03/2023		1	TIME NOT STARTED
10/04/2023		1	TIME NOT STARTED
10/05/2023		1	TIME NOT STARTED
10/06/2023		1	TIME NOT STARTED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME NOT STARTED
10/10/2023		1	TIME NOT STARTED
10/11/2023		1	TIME NOT STARTED
10/12/2023		1	TIME NOT STARTED
10/13/2023		1	TIME NOT STARTED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME NOT STARTED
10/17/2023		1	TIME NOT STARTED
10/18/2023		1	TIME NOT STARTED
10/19/2023		1	TIME NOT STARTED
10/20/2023		1	TIME NOT STARTED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME NOT STARTED
10/24/2023		1	TIME NOT STARTED
10/25/2023		1	TIME NOT STARTED
10/26/2023		1	TIME NOT STARTED
10/27/2023		1	TIME NOT STARTED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
RAIN		1
SATURDAY		4
SUNDAY		5
TIME NOT STARTED		20

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644254001 CONTROL 644254001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - Carthage FY 24

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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	15.000	\$1,050.00	833.00	15.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	2.000	\$170.00	333.00	2.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	3.000	\$315.00	200.00	3.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	2.000	\$500.00	33.00	2.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	1.000	\$250.00	8.00	1.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	2.000	\$500.00	7.00	2.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	50.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,786.00

CONTRACT LINE ITEMS

PROJECT RMC - 644254001 CONTROL 644254001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - Carthage FY 24

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	5,000.000	1.000	0.000	1.00	5,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	833.000	0.000	15.00	1,050.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.000	0.000	2.00	170.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	200.000	0.000	3.00	315.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	33.000	0.000	2.00	500.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	8.000	0.000	1.00	250.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	7.000	0.000	2.00	500.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	1.00	1.00
Category Subtotal									\$7,786.00

PROJECT RMC - 644254001 CONTROL 644254001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - Carthage FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	83.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	250.000	3.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	3.000	0.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	10.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,786.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.00	1.000	5,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	833.00	15.000	1,050.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.00	2.000	170.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	200.00	3.000	315.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	33.00	2.000	500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	8.00	1.000	250.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	7.00	2.000	500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$7,786.00