



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643422001**
 PROJECT: **RMC - 643422001**
 CONTRACT: **03231101**
 AWARD AMOUNT: **\$88,650.00**
 PROJECTED AMOUNT: **\$89,650.00**
 ADJ. PROJECTED AMOUNT: **\$177,150.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.90**
 % TIME USED: **75.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2023**
 AWARD DATE: **03/29/2023**
 NOTICE TO PROCEED DATE: **04/11/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,950.00	\$153,950.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,950.00	\$153,950.00	\$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
PAID TO CONTRACTOR	\$153,950.00	\$153,950.00	\$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: 05/01/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 276
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643422001 CONTROL 643422001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	6.000	0.000	4.00	100.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	400.000	0.000	2,421.00	108,945.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	300.000	0.000	224.00	15,680.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	130.000	0.000	81.00	8,100.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.000	0.000	51.00	15,300.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	30.000	0.000	3.00	600.00
0100	61856002	002	TMA (STATIONARY)	DAY	25.000	20.000	0.000	9.00	225.00
0125	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.000	35.000	2.00	5,000.00
Category Subtotal									\$153,950.00

PROJECT RMC - 643422001 CONTROL 643422001
 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 (\$)
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	25.000	0.000	0.000	0.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	25.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$153,950.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	6.00	4.000	100.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.00	2.000	5,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	400.00	2,421.000	108,945.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	300.00	224.000	15,680.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	130.00	81.000	8,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.00	51.000	15,300.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	30.00	3.000	600.00
61856002	002	TMA (STATIONARY)	DAY	25.000	20.00	9.000	225.00
TOTAL ITEM EARNINGS TO DATE							\$153,950.00