



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.56**  
 % 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	\$180,315.00	\$153,950.00	\$26,365.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,315.00	\$153,950.00	\$26,365.00
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>\$180,315.00</b>	<b>\$153,950.00</b>	<b>\$26,365.00</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: 05/01/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 305  
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643422001 CONTROL 643422001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	25.000	2.000	\$50.00	6.00	6.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	313.000	\$14,085.00	400.00	2,734.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	44.000	\$3,080.00	300.00	268.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	30.000	\$3,000.00	130.00	111.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	20.000	\$6,000.00	75.00	71.00
0100	61856002	002	TMA (STATIONARY)	DAY	25.000	6.000	\$150.00	20.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,365.00**

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	6.00	150.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	400.000	0.000	2,734.00	123,030.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	300.000	0.000	268.00	18,760.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	130.000	0.000	111.00	11,100.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.000	0.000	71.00	21,300.00
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	15.00	375.00
0125	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.000	35.000	2.00	5,000.00
<b>Category Subtotal</b>									<b>\$180,315.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$180,315.00

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	6.000	150.00
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	2,734.000	123,030.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	300.00	268.000	18,760.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	130.00	111.000	11,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	75.00	71.000	21,300.00
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	15.000	375.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$180,315.00</b>