



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644254001**
 PROJECT: **RMC - 644254001**
 CONTRACT: **06231903**
 AWARD AMOUNT: **\$142,028.00**
 PROJECTED AMOUNT: **\$142,028.00**
 ADJ. PROJECTED AMOUNT: **\$206,130.50**
 CONTRACTOR: **CEHAND SERVICES LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.14**
 % TIME USED: **16.16**
 % 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	\$123,961.00	\$7,786.00	\$116,175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,961.00	\$7,786.00	\$116,175.00
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	\$123,961.00	\$7,786.00	\$116,175.00

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: 24
CURRENT DAYS: 99
DAYS CHARGED TO DATE: 16
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023		1 SATURDAY
11/05/2023		1 SUNDAY
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023		1 RAIN
11/11/2023		1 SATURDAY
11/12/2023		1 SUNDAY
11/13/2023		1 TOO WET
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023		1 SUNDAY
11/20/2023		1 RAIN
11/21/2023		1 TOO WET
11/22/2023		1 HOLIDAY
11/23/2023		1 HOLIDAY
11/24/2023		1 HOLIDAY
11/25/2023		1 SATURDAY
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		3
RAIN		3
SATURDAY		3
SUNDAY		4
TOO WET		2

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
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	1,073.000	\$75,110.00	833.00	1,088.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	221.000	\$18,785.00	333.00	223.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	83.000	\$8,715.00	200.00	86.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	34.000	\$6,800.00	83.00	34.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	18.000	\$4,500.00	33.00	20.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	7.000	\$1,750.00	8.00	8.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	2.000	\$500.00	7.00	4.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	1.000	\$1.00	10.00	1.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	\$14.00	50.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$116,175.00		

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	1,088.00	76,160.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.000	0.000	223.00	18,955.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	200.000	0.000	86.00	9,030.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	83.000	0.000	34.00	6,800.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	33.000	0.000	20.00	5,000.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	8.000	0.000	8.00	2,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	7.000	0.000	4.00	1,000.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	10.000	0.000	1.00	1.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	15.00	15.00

Category Subtotal \$123,961.00

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 (\$)
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
0117	07526003		TREE TRIMMING / BRUSH REMOVAL Add Item to Tree & Brush Removal	MI	1,850.000	0.000	34.650	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 \$123,961.00

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	1,088.000	76,160.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.00	223.000	18,955.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	200.00	86.000	9,030.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	83.00	34.000	6,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	33.00	20.000	5,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	8.00	8.000	2,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	7.00	4.000	1,000.00
07526014	000	STUMP REMOVAL	EA	1.000	10.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	15.000	15.00
TOTAL ITEM EARNINGS TO DATE							\$123,961.00