



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.90**
 % TIME USED: **42.42**
 % 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 | \$205,933.50 | \$182,806.50 | \$23,127.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$205,933.50 | \$182,806.50 | \$23,127.00 |
| 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 | \$205,933.50 | \$182,806.50 | \$23,127.00 |

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: 42
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 |
|--------------|--------------|---------------|------------------|
| 01/01/2024 | | 1 | HOLIDAY |
| 01/02/2024 | 1 | | |
| 01/03/2024 | 1 | | |
| 01/04/2024 | 1 | | |
| 01/05/2024 | 1 | | |
| 01/06/2024 | 1 | | |
| 01/07/2024 | | 1 | SUNDAY |
| 01/08/2024 | | 1 | RAIN |
| 01/09/2024 | | 1 | TOO WET |
| 01/10/2024 | 1 | | |
| 01/11/2024 | | 1 | TIME SUSPENDED |
| 01/12/2024 | | 1 | TIME SUSPENDED |
| 01/13/2024 | | 1 | TIME SUSPENDED |
| 01/14/2024 | | 1 | TIME SUSPENDED |
| 01/15/2024 | | 1 | TIME SUSPENDED |
| 01/16/2024 | | 1 | TIME SUSPENDED |
| 01/17/2024 | | 1 | TIME SUSPENDED |
| 01/18/2024 | | 1 | TIME SUSPENDED |
| 01/19/2024 | | 1 | TIME SUSPENDED |
| 01/20/2024 | | 1 | TIME SUSPENDED |
| 01/21/2024 | | 1 | TIME SUSPENDED |
| 01/22/2024 | | 1 | TIME SUSPENDED |
| 01/23/2024 | | 1 | TIME SUSPENDED |
| 01/24/2024 | | 1 | TIME SUSPENDED |
| 01/25/2024 | | 1 | TIME SUSPENDED |
| 01/26/2024 | | 1 | TIME SUSPENDED |
| 01/27/2024 | | 1 | TIME SUSPENDED |
| 01/28/2024 | | 1 | TIME SUSPENDED |
| 01/29/2024 | | 1 | TIME SUSPENDED |
| 01/30/2024 | | 1 | TIME SUSPENDED |
| 01/31/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 6 | 25 |
| HOLIDAY | | 1 |
| RAIN | | 1 |
| SUNDAY | | 1 |
| TIME SUSPENDED | | 21 |
| TOO WET | | 1 |

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 |
|----------|------------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 2.000 | \$2.00 |
| 0117 | 07526003 | | TREE TRIMMING / BRUSH REMOVAL | MI | 1,850.000 | 12.500 | \$23,125.00 |
| | SUPP DESCR | | Add Item to Tree & Brush Removal | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 50.00 | 30.00 |
| 34.65 | 34.65 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,127.00

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 | 1,256.00 | 87,920.00 |
| 0070 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 85.000 | 333.000 | 0.000 | 246.00 | 20,910.00 |
| 0075 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 105.000 | 200.000 | 0.000 | 94.00 | 9,870.00 |
| 0080 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 200.000 | 83.000 | 0.000 | 43.00 | 8,600.00 |
| 0085 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 250.000 | 33.000 | 0.000 | 24.00 | 6,000.00 |
| 0090 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 250.000 | 8.000 | 0.000 | 10.00 | 2,500.00 |
| 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 | 30.00 | 30.00 |
| 0117 | 07526003 | | TREE TRIMMING / BRUSH REMOVAL | MI | 1,850.000 | 0.000 | 34.650 | 34.65 | 64,102.50 |
| | | | Add Item to Tree & Brush Removal | | | | | | |

Category Subtotal \$205,933.50

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 |
| 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 \$205,933.50

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 |
| 07526003 | | TREE TRIMMING / BRUSH REMOVAL | MI | 1,850.000 | 0.00 | 34.650 | 64,102.50 |
| | | Add Item to Tree & Brush Removal | | | | | |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 70.000 | 833.00 | 1,256.000 | 87,920.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 85.000 | 333.00 | 246.000 | 20,910.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 105.000 | 200.00 | 94.000 | 9,870.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 200.000 | 83.00 | 43.000 | 8,600.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 250.000 | 33.00 | 24.000 | 6,000.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 250.000 | 8.00 | 10.000 | 2,500.00 |
| 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 | 30.000 | 30.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$205,933.50 |