



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 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	\$205,933.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,933.50	\$205,933.50	\$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	\$205,933.50	\$205,933.50	\$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: 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
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	TIME SUSPENDED
02/04/2024		1	TIME SUSPENDED
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	TIME SUSPENDED
02/11/2024		1	TIME SUSPENDED
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	TIME SUSPENDED
02/18/2024		1	TIME SUSPENDED
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	TIME SUSPENDED
02/25/2024		1	TIME SUSPENDED
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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