



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644626001**
 PROJECT: **RMC - 644626001**
 CONTRACT: **12230810**
 AWARD AMOUNT: **\$210,700.02**
 PROJECTED AMOUNT: **\$210,700.03**
 ADJ. PROJECTED AMOUNT: **\$210,700.03**
 CONTRACTOR: **CEHAND SERVICES LLC**

HIGHWAY: **FM0089**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.70**
 % RETAINAGE: **0.00**

LETTING DATE: **12/28/2023**
 AWARD DATE: **12/28/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/13/2024**
 ACCEPTED DATE: **04/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,950.03	\$443,950.03	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,950.03	\$443,950.03	\$1,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$618.00)	(\$618.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$0.02)	(\$0.02)	\$0.00
PAID TO CONTRACTOR	\$444,332.01	\$443,332.01	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	02/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	1
<u>TIME CHARGES BEGIN:</u>	02/12/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	27	<u>LIQUIDATED DAMAGES:</u>	1
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	27	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	28	TOTAL:	\$618.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2024		1	AWAIT FINAL ACCEPT	29	0	29
04/02/2024		1	AWAIT FINAL ACCEPT			
04/03/2024		1	AWAIT FINAL ACCEPT			
04/04/2024		1	AWAIT FINAL ACCEPT			
04/05/2024		1	AWAIT FINAL ACCEPT			
04/06/2024		1	AWAIT FINAL ACCEPT			
04/07/2024		1	AWAIT FINAL ACCEPT			
04/08/2024		1	AWAIT FINAL ACCEPT			
04/09/2024		1	AWAIT FINAL ACCEPT			
04/10/2024		1				
04/11/2024		1				
04/12/2024		1	AWAIT FINAL ACCEPT			
04/13/2024		1	AWAIT FINAL ACCEPT			
04/14/2024		1	AWAIT FINAL ACCEPT			
04/15/2024		1	AWAIT FINAL ACCEPT			
04/16/2024		1				
04/17/2024		1	AWAIT FINAL ACCEPT			
04/18/2024		1	AWAIT FINAL ACCEPT			
04/19/2024		1	AWAIT FINAL ACCEPT			
04/20/2024		1	AWAIT FINAL ACCEPT			
04/21/2024		1	AWAIT FINAL ACCEPT			
04/22/2024		1	AWAIT FINAL ACCEPT			
04/23/2024		1	AWAIT FINAL ACCEPT			
04/24/2024		1	AWAIT FINAL ACCEPT			
04/25/2024		1	AWAIT FINAL ACCEPT			
04/26/2024		1	AWAIT FINAL ACCEPT			
04/27/2024		1	AWAIT FINAL ACCEPT			
04/28/2024		1	AWAIT FINAL ACCEPT			
04/29/2024		1	Work is complete and accepted, contractor's performance evaluation is complete, acknowledged, and the score has been enetered into SiteManager. The final estimate will be ran through today.			
						25
						4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644626001 CONTROL 644626001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 644626001 CONTROL 644626001
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	67.200	0.000	71.10	106,650.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	4.500	0.000	3.50	5,250.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	150.000	470.000	0.000	1,927.00	289,050.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	82.000	0.000	138.00	27,600.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	19.000	0.000	22.00	5,500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	5.000	0.000	3.00	900.00
0100	61856002	002	TMA (STATIONARY)	DAY	0.001	27.000	0.000	27.00	0.03
Category Subtotal									\$444,950.03

PROJECT RMC - 644626001 CONTROL 644626001
 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 (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.002	2.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$444,950.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	67.20	71.100	106,650.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	4.50	3.500	5,250.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	150.000	470.00	1,927.000	289,050.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	82.00	138.000	27,600.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	250.000	19.00	22.000	5,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	5.00	3.000	900.00
61856002	002	TMA (STATIONARY)	DAY	0.000	27.00	27.000	0.03
TOTAL ITEM EARNINGS TO DATE							\$444,950.03