



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/24**

CONTRACT ID: **646299001**  
 PROJECT: **RMC - 646299001**  
 CONTRACT: **03240104**  
 AWARD AMOUNT: **\$39,250.00**  
 PROJECTED AMOUNT: **\$39,251.00**  
 ADJ. PROJECTED AMOUNT: **\$39,251.00**  
 CONTRACTOR: **KJRM GENERAL CONTRACTORS, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.38**  
 % TIME USED: **12.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2024**  
 AWARD DATE: **03/14/2024**  
 NOTICE TO PROCEED DATE: **03/28/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE     |
|---------------------------|-------------------|-------------------|-------------------|
| ITEM EARNINGS             | \$5,250.00        | \$3,500.00        | \$1,750.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00            |
| NON-PARTICIPATING         | \$5,250.00        | \$3,500.00        | \$1,750.00        |
| 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>\$5,250.00</b> | <b>\$3,500.00</b> | <b>\$1,750.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 47  
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 |
|--------------|--------------|---------------|
| 05/01/2024   | 1            |               |
| 05/02/2024   | 1            |               |
| 05/03/2024   | 1            |               |
| 05/04/2024   | 1            |               |
| 05/05/2024   | 1            |               |
| 05/06/2024   | 1            |               |
| 05/07/2024   | 1            |               |
| 05/08/2024   | 1            |               |
| 05/09/2024   | 1            |               |
| 05/10/2024   | 1            |               |
| 05/11/2024   | 1            |               |
| 05/12/2024   | 1            |               |
| 05/13/2024   | 1            |               |
| 05/14/2024   | 1            |               |
| 05/15/2024   | 1            |               |
| 05/16/2024   | 1            |               |
| 05/17/2024   | 1            |               |
| 05/18/2024   | 1            |               |
| 05/19/2024   | 1            |               |
| 05/20/2024   | 1            |               |
| 05/21/2024   | 1            |               |
| 05/22/2024   | 1            |               |
| 05/23/2024   | 1            |               |
| 05/24/2024   | 1            |               |
| 05/25/2024   | 1            |               |
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |
| 05/28/2024   | 1            |               |
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646299001 CONTROL 646299001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|
| 0060     | 07516006  | 000    | LITTER PICKUP                | CYC  | 850.000    | 1.000             | \$850.00                  |
| 0065     | 07516008  | 000    | MOWING, TRIMMING, AND EDGING | CYC  | 900.000    | 1.000             | \$900.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00              | 3.00             |
| 18.00              | 3.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,750.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646299001 CONTROL 646299001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 07516006  | 000    | LITTER PICKUP                   | CYC  | 850.000    | 24.000       | 0.000           | 3.00             | 2,550.00          |
| 0065                     | 07516008  | 000    | MOWING, TRIMMING, AND EDGING    | CYC  | 900.000    | 18.000       | 0.000           | 3.00             | 2,700.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$5,250.00</b> |

PROJECT RMC - 646299001 CONTROL 646299001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 70046003  | 000    | PRUNING TREES & SHRUBS             | CYC  | 1,325.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,250.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)       |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|-------------------|
| 07516006                           | 000    | LITTER PICKUP                | CYC  | 850.000    | 24.00        | 3.000            | 2,550.00          |
| 07516008                           | 000    | MOWING, TRIMMING, AND EDGING | CYC  | 900.000    | 18.00        | 3.000            | 2,700.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                              |      |            |              |                  | <b>\$5,250.00</b> |