



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646539001**
 PROJECT: **RMC - 646539001**
 CONTRACT: **04241101**
 AWARD AMOUNT: **\$141,250.00**
 PROJECTED AMOUNT: **\$142,250.00**
 ADJ. PROJECTED AMOUNT: **\$142,250.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.75**
 % TIME USED: **20.82**
 % RETAINAGE: **0.00**

LETTING DATE: **04/17/2024**
 AWARD DATE: **04/17/2024**
 NOTICE TO PROCEED DATE: **05/02/2024**
 WORK BEGIN DATE: **05/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,450.00	\$12,450.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,450.00	\$12,450.00	\$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	\$12,450.00	\$12,450.00	\$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: 05/17/2024
TIME CHARGES BEGIN: 05/17/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 76
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646539001 CONTROL 646539001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	5.000	0.000	1.00	50.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	120.000	0.000	101.00	5,050.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	300.000	0.000	27.00	2,700.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	250.000	0.000	11.00	1,650.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	150.000	0.000	12.00	3,000.00
Category Subtotal									\$12,450.00

PROJECT RMC - 646539001 CONTROL 646539001
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	5.000	0.000	0.000	0.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.000	0.000	0.000	0.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	40.000	0.000	0.000	0.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	50.000	5.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	50.000	5.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	50.000	5.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	50.000	5.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,450.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	5.00	1.000	50.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	120.00	101.000	5,050.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	300.00	27.000	2,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	250.00	11.000	1,650.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	150.00	12.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$12,450.00