



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **640452001**
 PROJECT: **RMC - 640452001**
 CONTRACT: **06221703**
 AWARD AMOUNT: **\$223,250.00**
 PROJECTED AMOUNT: **\$222,661.00**
 ADJ. PROJECTED AMOUNT: **\$445,911.00**
 CONTRACTOR: **K & R CONTRACTORS**

HIGHWAY: **SH0075**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/05/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**
 AWARD DATE: **06/07/2022**
 NOTICE TO PROCEED DATE: **06/21/2022**
 WORK BEGIN DATE: **07/21/2022**
 ACCEPTED DATE: **08/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$712,365.00	\$712,365.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$712,365.00	\$712,365.00	\$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	\$712,365.00	\$712,365.00	\$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: 07/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	AWAITING FINAL DOCUMENTATION
08/02/2024		1	AWAITING FINAL DOCUMENTATION
08/03/2024		1	AWAITING FINAL DOCUMENTATION
08/04/2024		1	AWAITING FINAL DOCUMENTATION
08/05/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		4
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640452001 CONTROL 640452001
 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	25.000	30.000	30.000	5.00	125.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	1,000.000	1,000.000	10,029.00	451,305.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	1,000.000	1,000.000	828.00	57,960.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	350.000	350.000	308.00	30,800.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	150.000	150.000	526.00	157,800.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	175.000	50.000	50.000	20.00	3,500.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.000	30.000	22.00	4,400.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.000	15.000	9.00	1,800.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	15.000	15.000	4.00	800.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	15.000	15.000	3.00	600.00
0110	07526014	000	STUMP REMOVAL	EA	25.000	50.000	50.000	1.00	25.00
0115	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	50.000	65.00	3,250.00

Category Subtotal \$712,365.00

PROJECT RMC - 640452001 CONTROL 640452001
 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 (\$)
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$712,365.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	30.00	5.000	125.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	1,000.00	10,029.000	451,305.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	1,000.00	828.000	57,960.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	350.00	308.000	30,800.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	150.00	526.000	157,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	175.000	50.00	20.000	3,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.00	22.000	4,400.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.00	9.000	1,800.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	15.00	4.000	800.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	15.00	3.000	600.00
07526014	000	STUMP REMOVAL	EA	25.000	50.00	1.000	25.00
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	65.000	3,250.00
TOTAL ITEM EARNINGS TO DATE							\$712,365.00