



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644600001**
 PROJECT: **RMC - 644600001**
 CONTRACT: **09232301**
 AWARD AMOUNT: **\$176,502.56**
 PROJECTED AMOUNT: **\$176,502.56**
 ADJ. PROJECTED AMOUNT: **\$281,302.56**
 CONTRACTOR: **ALLIES LAND CLEARING**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **64.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2023**
 AWARD DATE: **10/02/2023**
 NOTICE TO PROCEED DATE: **10/16/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$363,416.11	\$363,416.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$363,416.11	\$363,416.11	\$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	\$363,416.11	\$363,416.11	\$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: 11/27/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 64
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
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	TIME SUSPENDED
06/16/2024		1	TIME SUSPENDED
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	TIME SUSPENDED
06/23/2024		1	TIME SUSPENDED
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	TIME SUSPENDED
06/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644600001 CONTROL 644600001
 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	20,000.000	1.000	0.000	0.88	17,660.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.000	0.000	4.00	0.04
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,700.000	92.060	0.000	106.68	181,356.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	50.000	0.000	7.00	0.07
0095	07526005		TREE REMOVAL (4" - 12" DIA) Adding new pay item	EA	400.000	0.000	4.000	76.00	30,400.00
0100	07526006		TREE REMOVAL (12" - 18" DIA) Adding new pay item	EA	600.000	0.000	13.000	19.00	11,400.00
0105	07526007		TREE REMOVAL (18" - 24" DIA) Adding new pay item	EA	800.000	0.000	25.000	22.00	17,600.00
0110	07526008		TREE REMOVAL (24" - 30" DIA) Adding new pay item	EA	1,000.000	0.000	18.000	33.00	33,000.00
0115	07526009		TREE REMOVAL (30" - 36" DIA) Adding nw pay item	EA	1,200.000	0.000	26.000	26.00	31,200.00
0120	07526010		TREE REMOVAL (36" - 42" DIA) Adding new pay item	EA	1,200.000	0.000	7.000	6.00	7,200.00
0125	07526011		TREE REMOVAL (42" - 48" DIA) Adding new pay item	EA	1,600.000	0.000	7.000	13.00	20,800.00
0130	07526012		TREE REMOVAL (48" - 60" DIA) Adding new pay item	EA	1,600.000	0.000	3.000	8.00	12,800.00
								Category Subtotal	<u>\$363,416.11</u>

PROJECT RMC - 644600001 CONTROL 644600001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	07526013		TREE REMOVAL (60" - 72" DIA) Adding new pay item	EA	1,800.000	0.000	1.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$363,416.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.883	17,660.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.00	4.000	0.04
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,700.000	92.06	106.680	181,356.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	400.000	0.00	76.000	30,400.00
		Adding new pay item					
07526006		TREE REMOVAL (12" - 18" DIA)	EA	600.000	0.00	19.000	11,400.00
		Adding new pay item					
07526007		TREE REMOVAL (18" - 24" DIA)	EA	800.000	0.00	22.000	17,600.00
		Adding new pay item					
07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	0.00	33.000	33,000.00
		Adding new pay item					
07526009		TREE REMOVAL (30" - 36" DIA)	EA	1,200.000	0.00	26.000	31,200.00
		Adding nw pay item					
07526010		TREE REMOVAL (36" - 42" DIA)	EA	1,200.000	0.00	6.000	7,200.00
		Adding new pay item					
07526011		TREE REMOVAL (42" - 48" DIA)	EA	1,600.000	0.00	13.000	20,800.00
		Adding new pay item					
07526012		TREE REMOVAL (48" - 60" DIA)	EA	1,600.000	0.00	8.000	12,800.00
		Adding new pay item					
61856002	002	TMA (STATIONARY)	DAY	0.010	50.00	7.000	0.07
TOTAL ITEM EARNINGS TO DATE							\$363,416.11