



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644512001**
 PROJECT: **RMC - 644512001**
 CONTRACT: **11234019**
 AWARD AMOUNT: **\$396,185.00**
 PROJECTED AMOUNT: **\$398,567.00**
 ADJ. PROJECTED AMOUNT: **\$644,247.00**
 CONTRACTOR: **PREMIER CONTRACTORS LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **53.70**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **01/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$653,997.30	\$653,997.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$653,997.30	\$653,997.30	\$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	\$653,997.30	\$653,997.30	\$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: 01/12/2024
TIME CHARGES BEGIN: 01/13/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 196
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
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644512001 CONTROL 644512001
 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	0.90	9,000.00
0065	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	75.290	-14.614	62.64	93,958.50
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	25.000	-11.905	9.97	17,938.80
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	650.000	125.000	409.000	546.00	354,900.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	700.000	50.000	37.000	80.00	56,000.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	820.000	50.000	-21.000	35.00	28,700.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	7.000	3.000	13.00	19,500.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,500.000	5.000	1.000	7.00	17,500.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	3,500.000	5.000	0.000	8.00	28,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	21.000	15.000	37.00	18,500.00
								Category Subtotal	\$653,997.30

PROJECT RMC - 644512001 CONTROL 644512001
 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 (\$)
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$653,997.30

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	0.900	9,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,000.000	2.00	1.000	10,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	75.29	62.639	93,958.50
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	25.00	9.966	17,938.80
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	650.000	125.00	546.000	354,900.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	700.000	50.00	80.000	56,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	820.000	50.00	35.000	28,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	7.00	13.000	19,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	2,500.000	5.00	7.000	17,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	3,500.000	5.00	8.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	21.00	37.000	18,500.00
TOTAL ITEM EARNINGS TO DATE							\$653,997.30