



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646177001**  
 PROJECT: **RMC - 646177001**  
 CONTRACT: **01244202**  
 AWARD AMOUNT: **\$459,000.64**  
 PROJECTED AMOUNT: **\$459,000.64**  
 ADJ. PROJECTED AMOUNT: **\$459,000.64**  
 CONTRACTOR: **ALLIES LAND CLEARING**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/08/2024**  
 WORK BEGIN DATE: **04/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,061,000.40	\$985,000.34	\$76,000.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,061,000.40	\$985,000.34	\$76,000.06
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>\$1,061,000.40</b>	<b>\$985,000.34</b>	<b>\$76,000.06</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: 04/23/2024  
TIME CHARGES BEGIN: 03/01/2024  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 53  
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
06/01/2024	1	
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024		1 SATURDAY
06/30/2024		1 SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646177001 CONTROL 646177001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	3.00	3.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	37.000	\$18,500.00	524.00	1,655.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	43.000	\$21,500.00	160.00	207.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	28.000	\$14,000.00	72.00	84.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	26.000	\$13,000.00	69.00	85.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	11.000	\$5,500.00	43.00	51.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	\$2,500.00	33.00	23.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	1.000	\$500.00	5.00	15.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	1.000	\$500.00	11.00	2.00
0115	61856002	002	TMA (STATIONARY)	DAY	0.010	5.000	\$0.05	60.00	36.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$76,000.06</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646177001 CONTROL 646177001  
 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	008	MOBILIZATION	LS	0.010	1.000	0.000	1.00	0.01
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	3.00	0.03
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	524.000	0.000	1,655.00	827,500.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	160.000	0.000	207.00	103,500.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	72.000	0.000	84.00	42,000.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	69.000	0.000	85.00	42,500.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	43.000	0.000	51.00	25,500.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	33.000	0.000	23.00	11,500.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	15.00	7,500.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	11.000	0.000	2.00	1,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	0.010	60.000	0.000	36.00	0.36
								<b>Category Subtotal</b>	<b>\$1,061,000.40</b>

PROJECT RMC - 646177001 CONTROL 646177001  
 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 (\$)
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

PROJECT RMC - 646177001 CONTROL 646177001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$1,061,000.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	0.010	1.00	1.000	0.01
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	3.000	0.03
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	524.00	1,655.000	827,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	160.00	207.000	103,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	72.00	84.000	42,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	69.00	85.000	42,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	43.00	51.000	25,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	33.00	23.000	11,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.00	15.000	7,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	11.00	2.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	60.00	36.000	0.36
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,061,000.40</b>