



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.68**  
 % 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	\$1,161,776.70	\$1,069,157.30	\$92,619.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,161,776.70	\$1,069,157.30	\$92,619.40
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>\$1,161,776.70</b>	<b>\$1,069,157.30</b>	<b>\$92,619.40</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: 01/12/2024  
TIME CHARGES BEGIN: 01/13/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 258  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644512001 CONTROL 644512001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,000.000	1.000	\$10,000.00	2.00	3.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	12.500	\$18,750.00	60.68	97.14
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	0.833	\$1,499.40	13.10	15.96
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	650.000	89.000	\$57,850.00	534.00	1,374.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	700.000	1.000	\$700.00	87.00	129.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	820.000	1.000	\$820.00	29.00	45.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	6.000	\$3,000.00	36.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$92,619.40**

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	3.00	30,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	75.290	-14.614	75.14	112,708.50
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	25.000	-11.905	10.80	19,438.20
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	650.000	125.000	409.000	1,179.00	766,350.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	700.000	50.000	37.000	126.00	88,200.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	820.000	50.000	-21.000	44.00	36,080.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	7.000	3.000	19.00	28,500.00
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	52.00	26,000.00
								<b>Category Subtotal</b>	<b>\$1,161,776.70</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,161,776.70

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	3.000	30,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	75.29	75.139	112,708.50
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	25.00	10.799	19,438.20
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	650.000	125.00	1,179.000	766,350.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	700.000	50.00	126.000	88,200.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	820.000	50.00	44.000	36,080.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,500.000	7.00	19.000	28,500.00
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	52.000	26,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,161,776.70</b>