



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$363,416.11</b>	<b>\$363,416.11</b>	<b>\$0.00</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: 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
09/01/2024		1	TIME SUSPENDED
09/02/2024		1	TIME SUSPENDED
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	TIME SUSPENDED
09/08/2024		1	TIME SUSPENDED
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	TIME SUSPENDED
09/15/2024		1	TIME SUSPENDED
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	TIME SUSPENDED
09/22/2024		1	TIME SUSPENDED
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	TIME SUSPENDED
09/30/2024		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
								<b>Category Subtotal</b>	\$363,416.11

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
								<b>Category Subtotal</b>	0.00

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$363,416.11</b>