



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **643947001**  
 PROJECT: **RMC - 643947001**  
 CONTRACT: **05231001**  
 AWARD AMOUNT: **\$229,135.53**  
 PROJECTED AMOUNT: **\$229,138.53**  
 ADJ. PROJECTED AMOUNT: **\$229,138.53**  
 CONTRACTOR: **ALLIES LAND CLEARING**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.30**  
 % TIME USED: **40.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2023**  
 AWARD DATE: **05/09/2023**  
 NOTICE TO PROCEED DATE: **06/05/2023**  
 WORK BEGIN DATE: **07/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$186,282.34	\$186,282.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$186,282.34	\$186,282.34	\$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>\$186,282.34</b>	<b>\$186,282.34</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: 07/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 148  
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
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643947001 CONTROL 643947001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.170	4.000	0.000	2.00	2.34
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,500.000	0.000	2,792.00	139,600.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	625.000	0.000	459.00	32,130.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	400.000	0.000	125.00	9,375.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	225.000	0.000	39.00	2,925.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	75.000	75.000	0.000	19.00	1,425.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	75.000	50.000	0.000	11.00	825.00
<b>Category Subtotal</b>									<b>\$186,282.34</b>

PROJECT RMC - 643947001 CONTROL 643947001  
 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 (\$)
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	75.000	40.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	75.000	10.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	75.000	5.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.170	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$186,282.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.170	4.00	2.000	2.34
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2,500.00	2,792.000	139,600.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	625.00	459.000	32,130.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	400.00	125.000	9,375.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	225.00	39.000	2,925.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	75.000	75.00	19.000	1,425.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	75.000	50.00	11.000	825.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$186,282.34</b>