



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **63.84**
 % 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 | \$1,069,157.30 | \$653,997.30 | \$415,160.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,069,157.30 | \$653,997.30 | \$415,160.00 |
| 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 | \$1,069,157.30 | \$653,997.30 | \$415,160.00 |

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

| | | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|--|
| <u>WORK BEGIN DATE:</u> | 01/12/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 01/13/2024 | <u>LIQ DAMAGE RATE:</u> | \$618.00 | | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 365 | | PER DAY | \$618.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 233 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | 1 | | | 37 | 37 | 0 |
| 07/27/2024 | 1 | | | | | |
| 07/28/2024 | 1 | | | | | |
| 07/29/2024 | 1 | | | | | |
| 07/30/2024 | 1 | | | | | |
| 07/31/2024 | 1 | | | | | |
| 08/01/2024 | 1 | | | | | |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | 1 | | | | | |
| 08/04/2024 | 1 | | | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | 1 | | | | | |
| 08/11/2024 | 1 | | | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | 1 | | | | | |
| 08/18/2024 | 1 | | | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | 1 | | | | | |
| 08/25/2024 | 1 | | | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | 1 | | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | 1 | | | | | |
| 08/31/2024 | 1 | | | | | |

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 | 2.00 |
| 0080 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 650.000 | 544.000 | \$353,600.00 | 534.00 | 1,090.00 |
| 0085 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 700.000 | 45.000 | \$31,500.00 | 87.00 | 125.00 |
| 0090 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 820.000 | 8.000 | \$6,560.00 | 29.00 | 43.00 |
| 0095 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 1,500.000 | 6.000 | \$9,000.00 | 10.00 | 19.00 |
| 0110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 9.000 | \$4,500.00 | 36.00 | 46.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$415,160.00

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 | 2.00 | 20,000.00 |
| 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 | 1,090.00 | 708,500.00 |
| 0085 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 700.000 | 50.000 | 37.000 | 125.00 | 87,500.00 |
| 0090 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 820.000 | 50.000 | -21.000 | 43.00 | 35,260.00 |
| 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 | 46.00 | 23,000.00 |
| | | | | | | | | Category Subtotal | \$1,069,157.30 |

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 \$1,069,157.30

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 | 2.000 | 20,000.00 |
| 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 | 1,090.000 | 708,500.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 700.000 | 50.00 | 125.000 | 87,500.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 820.000 | 50.00 | 43.000 | 35,260.00 |
| 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 | 46.000 | 23,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,069,157.30 |