



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645537001**  
 PROJECT: **RMC - 645537001**  
 CONTRACT: **10230102**  
 AWARD AMOUNT: **\$146,746.00**  
 PROJECTED AMOUNT: **\$146,749.00**  
 ADJ. PROJECTED AMOUNT: **\$146,749.00**  
 CONTRACTOR: **ALLIES LAND CLEARING**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.47**  
 % TIME USED: **70.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2023**  
 AWARD DATE: **10/19/2023**  
 NOTICE TO PROCEED DATE: **11/06/2023**  
 WORK BEGIN DATE: **12/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,867.00	\$82,867.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,867.00	\$82,867.00	\$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>\$82,867.00</b>	<b>\$82,867.00</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: 12/18/2023  
TIME CHARGES BEGIN: 00/00/0000  
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
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	

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 - 645537001 CONTROL 645537001  
 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	117.000	5.000	0.000	1.00	117.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	10.000	0.000	2.00	5,000.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	110.000	850.000	0.000	467.00	51,370.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	150.000	0.000	159.00	15,900.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	75.000	0.000	48.00	4,800.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	25.000	0.000	31.00	3,100.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	10.000	0.000	16.00	1,600.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	5.000	0.000	4.00	400.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	4.000	0.000	4.00	400.00
0115	07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	90.000	2.000	0.000	2.00	180.00

Category Subtotal \$82,867.00

PROJECT RMC - 645537001 CONTROL 645537001  
 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 (\$)
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	4.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	90.000	2.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	100.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$82,867.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	117.000	5.00	1.000	117.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	10.00	2.000	5,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	110.000	850.00	467.000	51,370.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	150.00	159.000	15,900.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	75.00	48.000	4,800.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	25.00	31.000	3,100.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	10.00	16.000	1,600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	5.00	4.000	400.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	4.00	4.000	400.00
07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	90.000	2.00	2.000	180.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$82,867.00</b>