



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646937001**
 PROJECT: **RMC - 646937001**
 CONTRACT: **07240953**
 AWARD AMOUNT: **\$148,201.96**
 PROJECTED AMOUNT: **\$148,202.96**
 ADJ. PROJECTED AMOUNT: **\$421,202.96**
 CONTRACTOR: **ALLIES LAND CLEARING**

HIGHWAY: **FM1670**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates PE**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.21**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**
 AWARD DATE: **07/24/2024**
 NOTICE TO PROCEED DATE: **08/08/2024**
 WORK BEGIN DATE: **11/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$118,818.61	\$75,237.61	\$43,581.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$118,818.61	\$75,237.61	\$43,581.00
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	\$118,818.61	\$75,237.61	\$43,581.00

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

WORK BEGIN DATE: 11/06/2024
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646937001 CONTROL 646937001
 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
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	9.000	\$22,500.00	41.00	29.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	0.045	\$81.00	10.00	0.18
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	26.000	\$13,000.00	15.00	55.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	14.000	\$7,000.00	10.00	34.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	2.000	\$1,000.00	10.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,581.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646937001 CONTROL 646937001
 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	0.010	3.000	0.000	1.00	0.01
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	41.000	0.000	29.00	72,500.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	10.000	0.000	0.18	318.60
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	15.000	0.000	55.00	27,500.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	10.000	0.000	34.00	17,000.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	10.000	0.000	3.00	1,500.00
								Category Subtotal	\$118,818.61

PROJECT RMC - 646937001 CONTROL 646937001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	0.010	2.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	10.000	0.000	0.000	0.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	2.000	0.000	0.000	0.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	200.000	1.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	48.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	0.010	48.000	0.000	0.000	0.00
0140	61856003	002	TMA (MOBILE OPERATION)	HR	0.001	480.000	0.000	0.000	0.00
0143	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	130.000	0.000	2,100.000	0.000	0.00
			ADDED BY CO 01						
0145	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	0.010	47.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0506	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$118,818.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	1.000	0.01
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	41.00	29.000	72,500.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,800.000	10.00	0.177	318.60
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	15.00	55.000	27,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	10.00	34.000	17,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	10.00	3.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$118,818.61