



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648702001**
 PROJECT: **RMC - A00216503**
 CONTRACT: **10251808**
 AWARD AMOUNT: **\$189,350.11**
 PROJECTED AMOUNT: **\$188,594.11**
 ADJ. PROJECTED AMOUNT: **\$188,594.11**
 CONTRACTOR: **ALLIES LAND CLEARING**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/11/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.25**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/16/2025**
 NOTICE TO PROCEED DATE: **11/06/2025**
 WORK BEGIN DATE: **12/08/2025**
 ACCEPTED DATE: **03/11/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,445.00	\$143,765.00	\$39,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,445.00	\$143,765.00	\$39,680.00
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
	\$183,445.00	\$143,765.00	\$39,680.00
PAID TO CONTRACTOR	\$183,445.00	\$143,765.00	

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: 12/08/2025
TIME CHARGES BEGIN: 12/08/2025
BID DAYS: 91
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2026	1		
02/27/2026	1		
02/28/2026	1		
03/01/2026		1	SUNDAY
03/02/2026	1		
03/03/2026	1		
03/04/2026	1		
03/05/2026	1		
03/06/2026		1	RAIN
03/07/2026		1	SATURDAY
03/08/2026		1	SUNDAY
03/09/2026		1	RAIN
03/10/2026		1	RAIN
03/11/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	7	7
RAIN		3
SATURDAY		1
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00216503 CONTROL 648702001
 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
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	18.520	\$27,780.00	80.00	76.43
0080	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,475.000	8.000	\$11,800.00	36.00	36.00
0100	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	1.000	\$100.00	10.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,680.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00216503 CONTROL 648702001
 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	05007001	000	MOBILIZATION	LS	0.001	1.000	0.000	1.00	0.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.001	6.000	0.000	6.00	0.00
0070	05057001	000	TMA (STATIONARY)	DAY	0.001	100.000	0.000	5.00	0.00
0075	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	80.000	0.000	76.43	114,645.00
0080	07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,475.000	36.000	0.000	36.00	53,100.00
0085	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	209.000	0.000	217.00	10,850.00
0090	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	40.000	0.000	51.00	2,550.00
0095	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	50.000	30.000	0.000	30.00	1,500.00
0100	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	10.000	0.000	5.00	500.00
0110	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	4.000	0.000	2.00	200.00
0115	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	4.000	0.000	1.00	100.00
								Category Subtotal	\$183,445.00

PROJECT RMC - A00216503 CONTROL 648702001
 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	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	5.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE Lane Closure Assessmet Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$183,445.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	0.000	1.00	1.000	0.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.000	6.00	6.000	0.00
05057001	000	TMA (STATIONARY)	DAY	0.000	100.00	5.000	0.00
07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	80.00	76.430	114,645.00
07527003	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,475.000	36.00	36.000	53,100.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	209.00	217.000	10,850.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	50.000	40.00	51.000	2,550.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	50.000	30.00	30.000	1,500.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	10.00	5.000	500.00
07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	4.00	2.000	200.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	4.00	1.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$183,445.00