Contractor's Estimate Package

Contract ID:	649336001	Highway:	
Project:	RMC - A00218312	District:	WACO
Contract:	04260903	County:	BELL
Award Amount:	$204,805.03	Area Engineer:	MICHAEL YATES
Projected Amount	$204,806.03	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	ALLIES LAND CLEARING		
Estimate Number:	0004	Letting Date:	04/20/2026
Estimate Paid:	☑	Award Date:	04/22/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	05/12/2026
Estimate Type:	Progress	Work Begin Date:	06/22/2026
% Complete	60.97	Accepted Date:	
% Time Used:	27.67		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$158,400.00	$158,400.00	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$158,400.00	$158,400.00	$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	$158,400.00	$158,400.00	$0.00

Contract Adjustments this Estimate

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	06/22/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	06/22/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	101	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	4				
09/02/2026	4				
09/03/2026	4				
09/04/2026	4				
09/05/2026	4				
09/06/2026	4				
09/07/2026	4				
09/08/2026	4				
09/09/2026	4				
09/10/2026	4				
09/11/2026	4				
09/12/2026	4				
09/13/2026	4				
09/14/2026	4				
09/15/2026	4				
09/16/2026	4				
09/17/2026	4				
09/18/2026	4				

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09/19/2026	4
09/20/2026	4
09/21/2026	4
09/22/2026	4
09/23/2026	4
09/24/2026	4
09/25/2026	4
09/26/2026	4
09/27/2026	4
09/28/2026	4
09/29/2026	4
09/30/2026	4

Contractor's Estimate Package

Worked Performed This Period

No Items Paid this estimate

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218312 Control 649336001

Category: 001 Description: TREE TRIMMING AND BRUSH REMOVAL ACROSS BELL COUNTY.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	05007002	0	MOBILIZATION (CALLOUT)	EA	$0.00	3.00	0.00	1.00	$0.00
0065	05007033	0	MOBILIZATION (EMERGENCY)	EA	$0.00	1.00	0.00	0.00	$0.00
0070	05037001	0	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$0.00	7.00	0.00	0.00	$0.00
0075	05057001	0	TMA (STATIONARY)	DAY	$0.00	7.00	0.00	0.00	$0.00
0080	05057002	0	TMA (MOBILE OPERATION)	HR	$0.00	12.00	0.00	0.00	$0.00
0085	07357060	0	DRIFTWOOD REMOVAL	CY	$110.00	860.00	0.00	1,440.00	$158,400.00
0090	07527001	0	TREE TRIMMING / BRUSH REMOVAL	MI	$1,750.00	20.00	0.00	0.00	$0.00
0095	07527002	0	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	$1.00	2,000.00	0.00	0.00	$0.00
0100	07527003	0	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	$1,750.00	10.00	0.00	0.00	$0.00
0105	07527005	0	TREE REMOVAL (4" - 12" DIA)	EA	$170.00	234.00	0.00	0.00	$0.00
0110	07527006	0	TREE REMOVAL (12" - 18" DIA)	EA	$175.00	43.00	0.00	0.00	$0.00
0115	07527007	0	TREE REMOVAL (18" - 24" DIA)	EA	$200.00	17.00	0.00	0.00	$0.00
0120	07527008	0	TREE REMOVAL (24" - 30" DIA)	EA	$400.00	8.00	0.00	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218312 Control 649336001

Category: 001 Description: TREE TRIMMING AND BRUSH REMOVAL ACROSS BELL COUNTY.

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	07527009	0	TREE REMOVAL (30" - 36" DIA)	EA	$600.00	1.00	-1.00	0.00	$0.00
0130	07527010	0	TREE REMOVAL (36" - 42" DIA)	EA	$600.00	1.00	-1.00	0.00	$0.00
0135	07527011	0	TREE REMOVAL (42" - 48" DIA)	EA	$600.00	1.00	-1.00	0.00	$0.00
0140	70107002	0	MAINTENANCE SPEED LIMIT SIGNING	DAY	$0.00	2.00	0.00	0.00	$0.00
0175	96057006	0	WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
0180	96067001	0	LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	0.00	$0.00
0185	96067004	0	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	0.00	$0.00
0190	96067007	0	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	$1.00	1.00	0.00	0.00	$0.00
0195	96067019	0	SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00
			NON-COMPLIANCE DEDUCT						
0205	07527009		TREE REMOVAL (30" - 36" DIA)	EA	$400.00	0.00	16.00	0.00	$0.00
			Added by Change Order 01						
0215	07527010		TREE REMOVAL (36" - 42" DIA)	EA	$400.00	0.00	87.00	0.00	$0.00
			Added by Change Order 01						
0225	07527011		TREE REMOVAL (42" - 48" DIA)	EA	$400.00	0.00	39.00	0.00	$0.00
			Added by Change Order 01						
					Category 001 SubTotal				$158,400.00

Texas Department of Transportation

Contractor's Estimate Package

Total Item earnings this contract	$158,400.00

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
05007002		MOBILIZATION (CALLOUT)	EA	$0.00	3.00	1.00	$0.00
05007033		MOBILIZATION (EMERGENCY)	EA	$0.00	1.00	0.00	$0.00
05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$0.00	7.00	0.00	$0.00
05057001		TMA (STATIONARY)	DAY	$0.00	7.00	0.00	$0.00
05057002		TMA (MOBILE OPERATION)	HR	$0.00	12.00	0.00	$0.00
07357060		DRIFTWOOD REMOVAL	CY	$110.00	860.00	1,440.00	$158,400.00
07527001		TREE TRIMMING / BRUSH REMOVAL	MI	$1,750.00	20.00	0.00	$0.00
07527002		SPOT TREE TRIMMING / BRUSH REMOVAL	LF	$1.00	2,000.00	0.00	$0.00
07527003		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	$1,750.00	10.00	0.00	$0.00
07527005		TREE REMOVAL (4" - 12" DIA)	EA	$170.00	234.00	0.00	$0.00
07527006		TREE REMOVAL (12" - 18" DIA)	EA	$175.00	43.00	0.00	$0.00
07527007		TREE REMOVAL (18" - 24" DIA)	EA	$200.00	17.00	0.00	$0.00
07527008		TREE REMOVAL (24" - 30" DIA)	EA	$400.00	8.00	0.00	$0.00
07527009		TREE REMOVAL (30" - 36" DIA)	EA	$600.00	0.00	0.00	$0.00
07527009©		TREE REMOVAL (30" - 36" DIA)	EA	$400.00	16.00	0.00	$0.00
07527010		TREE REMOVAL (36" - 42" DIA)	EA	$600.00	0.00	0.00	$0.00
07527010©		TREE REMOVAL (36" - 42" DIA)	EA	$400.00	87.00	0.00	$0.00
07527011		TREE REMOVAL (42" - 48" DIA)	EA	$600.00	0.00	0.00	$0.00
07527011©		TREE REMOVAL (42" - 48" DIA)	EA	$400.00	39.00	0.00	$0.00
70107002		MAINTENANCE SPEED LIMIT SIGNING	DAY	$0.00	2.00	0.00	$0.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.00	1.00	0.00	$0.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	$1.00	1.00	0.00	$0.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	$0.00
96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
						Total Item Earnings To Date	$158,400.00