



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645085001**  
 PROJECT: **RMC - 645085001**  
 CONTRACT: **09231002**  
 AWARD AMOUNT: **\$140,728.61**  
 PROJECTED AMOUNT: **\$140,731.61**  
 ADJ. PROJECTED AMOUNT: **\$140,731.61**  
 CONTRACTOR: **S FOWLER SERVICES LLC**

HIGHWAY: **US0079**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/12/2023**  
 NOTICE TO PROCEED DATE: **09/28/2023**  
 WORK BEGIN DATE: **03/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$140,735.10	\$79,348.50	\$61,386.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$140,735.10	\$79,348.50	\$61,386.60
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
	\$140,735.10	\$79,348.50	\$61,386.60
<b>PAID TO CONTRACTOR</b>	<b>\$140,735.10</b>	<b>\$79,348.50</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: 03/15/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 86  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 86  
DAYS CHARGED TO DATE: 74  
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	Diary Adjustment
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024		1	WORK COMPLETED
10/23/2024		1	WORK COMPLETED
10/24/2024		1	WORK COMPLETED
10/25/2024		1	WORK COMPLETED
10/26/2024		1	WORK COMPLETED
10/27/2024		1	WORK COMPLETED
10/28/2024		1	WORK COMPLETED
10/29/2024		1	WORK COMPLETED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	16	14
SATURDAY		3
SUNDAY		3
WORK COMPLETED		8

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645085001 CONTROL 645085001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,650.000	37.204	\$61,386.60

Total Bid Quantity	QTY Paid To Date
85.29	85.29

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,386.60

CONTRACT LINE ITEMS

PROJECT RMC - 645085001 CONTROL 645085001  
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,650.000	85.290	0.000	85.29	140,735.10
<b>Category Subtotal</b>									<b>\$140,735.10</b>

PROJECT RMC - 645085001 CONTROL 645085001  
 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	0.010	1.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.010	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$140,735.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,650.000	85.29	85.294	140,735.10
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$140,735.10</b>