



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **638160001**
 PROJECT: **RMC - 638160001**
 CONTRACT: **07210901**
 AWARD AMOUNT: **\$99,989.00**
 PROJECTED AMOUNT: **\$98,849.00**
 ADJ. PROJECTED AMOUNT: **\$98,849.00**
 CONTRACTOR: **FOWLER CONSTRUCTION**

HIGHWAY: **FM0817**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **10/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **07/29/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/26/2022**
 PHYSICAL WORK COMPLETION DATE: **10/26/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$170,092.00	\$170,092.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$170,092.00	\$170,092.00	\$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
PAID TO CONTRACTOR	\$170,092.00	\$170,092.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	359	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	10/26/2022		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638160001 CONTROL 638160001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.000	6.000	0.000	1.00	1.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	3.000	0.000	1.00	1.00
0070	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	59.500	600.000	0.000	2,100.00	124,950.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	8.000	0.000	1.00	2,000.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,560.000	8.000	0.000	24.00	37,440.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	40.000	0.000	26.00	2,600.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	18.000	0.000	3.00	600.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	8.000	0.000	1.00	500.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	7.000	0.000	2.00	2,000.00
								Category Subtotal	\$170,092.00

PROJECT RMC - 638160001 CONTROL 638160001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	6.000	0.000	0.000	0.00
0110	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	5.000	0.000	0.000	0.00
0115	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	4.000	0.000	0.000	0.00
0120	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0125	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0130	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	200.000	1.000	0.000	0.000	0.00
0401	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0403	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$170,092.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	3.00	1.000	1.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	8.00	1.000	2,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,560.000	8.00	24.000	37,440.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	40.00	26.000	2,600.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	18.00	3.000	600.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	8.00	1.000	500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	7.00	2.000	2,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	59.500	600.00	2,100.000	124,950.00
TOTAL ITEM EARNINGS TO DATE							\$170,092.00