



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639218001**
 PROJECT: **RMC - 639218001**
 CONTRACT: **02221801**
 AWARD AMOUNT: **\$134,017.00**
 PROJECTED AMOUNT: **\$132,839.00**
 ADJ. PROJECTED AMOUNT: **\$132,839.00**
 CONTRACTOR: **FOWLER CONSTRUCTION**

HIGHWAY: **SH0066**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2023** to **04/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**
 AWARD DATE: **02/11/2022**
 NOTICE TO PROCEED DATE: **02/22/2022**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **03/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,009.50	\$134,009.40	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,009.50	\$134,009.40	\$0.10
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
	\$134,009.50	\$134,009.40	\$0.10
PAID TO CONTRACTOR	\$134,009.50	\$134,009.40	

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: 05/09/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 344
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/23/2023	1		
03/24/2023	1		
03/25/2023	1		
03/26/2023	1		
03/27/2023	1		
03/28/2023	1		
03/29/2023	1		
03/30/2023	1		
03/31/2023	1		
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023	1		
04/11/2023	1		
04/12/2023	1		
04/13/2023	1		
04/14/2023	1		
04/15/2023	1		
04/16/2023	1		
04/17/2023	1		
04/18/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	26	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639218001

CONTROL 639218001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 639218001 CONTROL 639218001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	84.600	0.000	83.60	125,400.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	750.000	2.000	0.000	1.27	952.50
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	29.000	0.000	29.00	1,450.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	7.000	0.000	7.00	700.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	10.000	0.000	11.00	1,100.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	2.000	0.000	2.00	200.00
0105	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	2.000	0.000	2.00	200.00
0110	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	2.000	0.000	2.00	1,000.00
0115	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	0.000	6.00	3,000.00
								Category Subtotal	\$134,009.50

PROJECT RMC - 639218001 CONTROL 639218001
 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 (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,500.000	84.60	83.600	125,400.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	750.000	2.00	1.270	952.50
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	29.00	29.000	1,450.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	7.00	7.000	700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	10.00	11.000	1,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	2.00	2.000	200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	2.00	2.000	200.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	2.00	2.000	1,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.00	6.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$134,009.50