



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641421001**
 PROJECT: **RMC - 641421001**
 CONTRACT: **09224034**
 AWARD AMOUNT: **\$313,559.00**
 PROJECTED AMOUNT: **\$313,559.00**
 ADJ. PROJECTED AMOUNT: **\$313,559.00**
 CONTRACTOR: **FOWLER CONSTRUCTION**

HIGHWAY: **FM0367**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.72**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **01/10/2023**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$207,898.00	\$207,898.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$207,898.00	\$207,898.00	\$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	\$207,898.00	\$207,898.00	\$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

WORK BEGIN DATE: 01/10/2023
TIME CHARGES BEGIN: 01/10/2023
BID DAYS: 78
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 78
DAYS CHARGED TO DATE: 77
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
10/01/2023		1	SUNDAY
10/02/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641421001 CONTROL 641421001
 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	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0070	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	55.250	0.000	32.25	112,875.00
0080	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	9.000	0.000	16.00	16,000.00
0085	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0090	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	4.000	0.000	7.00	7,000.00
0095	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	2,000.000	3.000	0.000	8.00	16,000.00
0100	07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	78.000	0.000	17.00	17.00
0110	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	940.000	0.000	510.00	51,000.00
Category Subtotal									\$207,898.00

PROJECT RMC - 641421001 CONTROL 641421001
 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 (\$)
0075	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	1.400	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 641421001 CONTROL 641421001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$207,898.00

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	5.00	5.000	5.00
07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	55.25	32.250	112,875.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	9.00	16.000	16,000.00
07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	1,000.000	1.00	1.000	1,000.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	4.00	7.000	7,000.00
07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	2,000.000	3.00	8.000	16,000.00
07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	2.00	2.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	78.00	17.000	17.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	940.00	510.000	51,000.00
TOTAL ITEM EARNINGS TO DATE							\$207,898.00