



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **637399001**  
 PROJECT: **RMC - 637399001**  
 CONTRACT: **12200402**  
 AWARD AMOUNT: **\$47,343.00**  
 PROJECTED AMOUNT: **\$47,343.00**  
 ADJ. PROJECTED AMOUNT: **\$47,343.00**  
 CONTRACTOR: **FOWLER CONSTRUCTION**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **RANDALL**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2021** to **11/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **15.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**  
 AWARD DATE: **12/16/2020**  
 NOTICE TO PROCEED DATE: **01/06/2021**  
 WORK BEGIN DATE: **02/26/2021**  
 ACCEPTED DATE: **04/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,002.00	\$49,002.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,002.00	\$49,002.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$49,002.00</b>	<b>\$49,002.00</b>	<b>\$0.00</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: 02/26/2021  
TIME CHARGES BEGIN: 01/11/2021  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 6  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/28/2021	1		
04/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637399001 CONTROL 637399001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

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	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	5.000	0.000	5.00	1,500.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	400.000	5.000	0.000	5.00	2,000.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	700.000	4.000	0.000	5.00	3,500.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	17.000	0.000	6.00	6,000.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	14.000	0.000	26.00	26,000.00
0100	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	1.000	0.000	1.00	10,000.00
<b>Category Subtotal</b>									<b>\$49,002.00</b>

PROJECT RMC - 637399001 CONTROL 637399001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

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	40.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 637399001 CONTROL 637399001  
 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 (\$)
0105	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$49,002.00**

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	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	5.00	5.000	1,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	400.000	5.00	5.000	2,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	700.000	4.00	5.000	3,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	17.00	6.000	6,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	14.00	26.000	26,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	1.00	1.000	10,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$49,002.00</b>