



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **645083001**  
 PROJECT: **RMC - 645083001**  
 CONTRACT: **09231001**  
 AWARD AMOUNT: **\$179,720.21**  
 PROJECTED AMOUNT: **\$179,723.21**  
 ADJ. PROJECTED AMOUNT: **\$179,723.21**  
 CONTRACTOR: **S FOWLER SERVICES LLC**

HIGHWAY: **SH0064**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Lance Pomykal, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.79**  
 % TIME USED: **23.74**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE       | THIS ESTIMATE      |
|---------------------------|---------------------|--------------------|--------------------|
| ITEM EARNINGS             | \$103,861.60        | \$56,656.26        | \$47,205.34        |
| PARTICIPATING             | \$0.00              | \$0.00             | \$0.00             |
| NON-PARTICIPATING         | \$103,861.60        | \$56,656.26        | \$47,205.34        |
| 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>\$103,861.60</b> | <b>\$56,656.26</b> | <b>\$47,205.34</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 139  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 139  
DAYS CHARGED TO DATE: 33  
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 |
|--------------|--------------|---------------|
| 02/29/2024   | 1            |               |
| 03/01/2024   | 1            |               |
| 03/02/2024   |              | 1 SATURDAY    |
| 03/03/2024   |              | 1 SUNDAY      |
| 03/04/2024   | 1            |               |
| 03/05/2024   | 1            |               |
| 03/06/2024   | 1            |               |
| 03/07/2024   | 1            |               |
| 03/08/2024   |              | 1 RAIN        |
| 03/09/2024   |              | 1 SATURDAY    |
| 03/10/2024   |              | 1 SUNDAY      |
| 03/11/2024   | 1            |               |
| 03/12/2024   | 1            |               |
| 03/13/2024   | 1            |               |
| 03/14/2024   | 1            |               |
| 03/15/2024   | 1            |               |
| 03/16/2024   |              | 1 SATURDAY    |
| 03/17/2024   |              | 1 SUNDAY      |
| 03/18/2024   |              | 1 TOO WET     |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   |              | 1 RAIN        |
| 03/22/2024   |              | 1 TOO WET     |
| 03/23/2024   |              | 1 SATURDAY    |
| 03/24/2024   |              | 1 SUNDAY      |
| 03/25/2024   |              | 1 RAIN        |
| 03/26/2024   |              | 1 TOO WET     |
| 03/27/2024   | 1            |               |
| 03/28/2024   | 1            |               |
| 03/29/2024   |              | 1 TOO WET     |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 15           | 15            |
| RAIN         |              | 3             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645083001 CONTROL 645083001  
 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   | 1,295.000  | 36.452            | \$47,205.34               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 138.78             | 80.20            |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,205.34

CONTRACT LINE ITEMS

PROJECT RMC - 645083001 CONTROL 645083001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 1.00             | 0.01                |
| 0065                     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL   | MI   | 1,295.000  | 138.780      | 0.000           | 80.20            | 103,861.59          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$103,861.60</b> |

PROJECT RMC - 645083001 CONTROL 645083001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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<br>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** \$103,861.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                  | LS   | 0.010      | 1.00         | 1.000            | 0.01                |
| 07526003                           | 000    | TREE TRIMMING / BRUSH REMOVAL | MI   | 1,295.000  | 138.78       | 80.202           | 103,861.59          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                               |      |            |              |                  | <b>\$103,861.60</b> |