



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645089001**
 PROJECT: **RMC - 645089001**
 CONTRACT: **09231004**
 AWARD AMOUNT: **\$150,870.71**
 PROJECTED AMOUNT: **\$150,873.71**
 ADJ. PROJECTED AMOUNT: **\$150,873.71**
 CONTRACTOR: **S FOWLER SERVICES LLC**

HIGHWAY: **FM0017**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 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: **5.07**
 % TIME USED: **22.94**
 % 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	\$7,645.00	\$0.00	\$7,645.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,645.00	\$0.00	\$7,645.00
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	\$7,645.00	\$0.00	\$7,645.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 109
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 25
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 RAIN
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 TOO WET
03/12/2024		1 TOO WET
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 RAIN
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024		1 TOO WET
03/19/2024		1 TOO WET
03/20/2024		1 TOO WET
03/21/2024		1 TOO WET
03/22/2024		1 RAIN
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645089001 CONTROL 645089001
 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	1,390.000	5.500	\$7,645.00

Total Bid Quantity	QTY Paid To Date
108.54	5.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,645.00

CONTRACT LINE ITEMS

PROJECT RMC - 645089001 CONTROL 645089001
 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 \$
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,390.000	108.540	0.000	5.50	7,645.00
Category Subtotal									7,645.00

PROJECT RMC - 645089001 CONTROL 645089001
 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	0.010	1.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.010	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,645.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,390.000	108.54	5.500	7,645.00
						TOTAL ITEM EARNINGS TO DATE	\$7,645.00