



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/10/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **47.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/12/2023**  
 NOTICE TO PROCEED DATE: **09/28/2023**  
 WORK BEGIN DATE: **02/28/2024**  
 ACCEPTED DATE: **09/10/2024**  
 PHYSICAL WORK COMPLETION DATE: **09/10/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,769.31	\$145,769.30	\$0.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,769.31	\$145,769.30	\$0.01
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>\$145,769.31</b>	<b>\$145,769.30</b>	<b>\$0.01</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**

<u>WORK BEGIN DATE:</u>	<b>02/28/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>109</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>109</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>52</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>09/10/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		6
		1
		2
		1

AWAITING FINAL DOCU  
SATURDAY  
SUNDAY  
WORK COMPL & ACCE

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
0060	05006001	000	MOBILIZATION	LS	0.010	1.000	\$0.01

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.01

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 (\$)
0060	05006001	000	MOBILIZATION	LS	0.010	1.000	0.000	1.00	0.01
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,390.000	108.540	0.000	104.87	145,769.30
<b>Category Subtotal</b>									<b>\$145,769.31</b>

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 (\$)
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 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** \$145,769.31

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	1,390.000	108.54	104.870	145,769.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$145,769.31</b>