



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636817001**
 PROJECT: **RMC - 636817001**
 CONTRACT: **11204018**
 AWARD AMOUNT: **\$514,000.00**
 PROJECTED AMOUNT: **\$510,341.00**
 ADJ. PROJECTED AMOUNT: **\$510,341.00**
 CONTRACTOR: **FOWLER CONSTRUCTION**

HIGHWAY: **FM0813**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/10/2020**
 WORK BEGIN DATE: **03/22/2021**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$508,494.00 | \$508,494.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$508,494.00 | \$508,494.00 | \$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 | \$508,494.00 | \$508,494.00 | \$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: 03/22/2021
TIME CHARGES BEGIN: 03/26/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 04/22/2023 | | 1 | WORK COMPLETED |
| 04/23/2023 | | 1 | WORK COMPLETED |
| 04/24/2023 | | 1 | WORK COMPLETED |
| 04/25/2023 | | 1 | WORK COMPLETED |
| 04/26/2023 | | 1 | WORK COMPLETED |
| 04/27/2023 | | 1 | WORK COMPLETED |
| 04/28/2023 | | 1 | WORK COMPLETED |
| 04/29/2023 | | 1 | WORK COMPLETED |
| 04/30/2023 | | 1 | WORK COMPLETED |
| 05/01/2023 | | 1 | WORK COMPLETED |
| 05/02/2023 | | 1 | WORK COMPLETED |
| 05/03/2023 | | 1 | WORK COMPLETED |
| 05/04/2023 | | 1 | WORK COMPLETED |
| 05/05/2023 | | 1 | WORK COMPLETED |
| 05/06/2023 | | 1 | WORK COMPLETED |
| 05/07/2023 | | 1 | WORK COMPLETED |
| 05/08/2023 | | 1 | WORK COMPLETED |
| 05/09/2023 | | 1 | WORK COMPLETED |
| 05/10/2023 | | 1 | WORK COMPLETED |
| 05/11/2023 | | 1 | WORK COMPLETED |
| 05/12/2023 | | 1 | WORK COMPLETED |
| 05/13/2023 | | 1 | WORK COMPLETED |
| 05/14/2023 | | 1 | WORK COMPLETED |
| 05/15/2023 | | 1 | WORK COMPLETED |
| 05/16/2023 | | 1 | WORK COMPLETED |
| 05/17/2023 | | 1 | WORK COMPLETED |
| 05/18/2023 | | 1 | WORK COMPLETED |
| 05/19/2023 | | 1 | WORK COMPLETED |
| 05/20/2023 | | 1 | WORK COMPLETED |
| 05/21/2023 | | 1 | WORK COMPLETED |
| 05/22/2023 | | 1 | WORK COMPLETED |
| 05/23/2023 | | 1 | WORK COMPLETED |
| 05/24/2023 | | 1 | WORK COMPLETED |
| 05/25/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 34 | 0 | 34 |
| WORK COMPL & ACCE | | 1 |
| WORK COMPLETED | | 33 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636817001 CONTROL 636817001
 CATEGORY 001 DESCRIPTION REMOV & DISP OF DRIFTWOOD & DEBRIS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 12.000 | 0.000 | 8.00 | 8,000.00 |
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 30.000 | 0.000 | 1.00 | 1,000.00 |
| 0070 | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 59.000 | 8,000.000 | 0.000 | 8,466.00 | 499,494.00 |
| Category Subtotal | | | | | | | | | \$508,494.00 |

PROJECT RMC - 636817001 CONTROL 636817001
 CATEGORY 001 DESCRIPTION REMOV & DISP OF DRIFTWOOD & DEBRIS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE) | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066058 | | SPECIAL DEDUCTION PRODUCTION RATE NOT MET | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1800 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1900 | 96022001 | | PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 96022002 | | PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$508,494.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 12.00 | 8.000 | 8,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 30.00 | 1.000 | 1,000.00 |
| 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 59.000 | 8,000.00 | 8,466.000 | 499,494.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$508,494.00 |