



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **640578001**
 PROJECT: **RMC - 640578001**
 CONTRACT: **06234601**
 AWARD AMOUNT: **\$342,846.00**
 PROJECTED AMOUNT: **\$342,849.00**
 ADJ. PROJECTED AMOUNT: **\$315,499.00**
 CONTRACTOR: **S FOWLER SERVICES LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **04/02/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.84**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **11/15/2023**
 ACCEPTED DATE: **03/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,496.00	\$315,494.00	\$2.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,496.00	\$315,494.00	\$2.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2.00
PAID TO CONTRACTOR	\$315,496.00	\$315,494.00	

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: 11/15/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 91
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 59
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	Diary Adjustment
03/01/2024		1	WORK COMPLETED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAITING AE ACCEPTANCE
03/05/2024		1	AWAITING AE ACCEPTANCE
03/06/2024		1	AWAITING AE ACCEPTANCE
03/07/2024		1	AWAITING AE ACCEPTANCE
03/08/2024		1	AWAITING AE ACCEPTANCE
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING AE ACCEPTANCE
03/12/2024		1	WORK ACCEPTED
03/31/2024		1	All final documentation complete - Final Estiamte ran

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
AWAITING AE ACCEPT		6
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640578001 CONTROL 640578001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2.00

CONTRACT LINE ITEMS

PROJECT RMC - 640578001 CONTROL 640578001
 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	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	99.370	0.000	99.37	198,740.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	475.000	0.000	475.00	95,000.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	26.000	0.000	26.00	13,000.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	750.000	5.000	0.000	5.00	3,750.00
0090	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	5,000.000	1.000	0.000	1.00	5,000.00
								Category Subtotal	\$315,496.00

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 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 (\$)
0095	07526015	000	TREE AND BRUSH REMOVAL	AC	2,500.000	10.940	-10.940	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$315,496.00

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	99.37	99.370	198,740.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	475.00	475.000	95,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	26.00	26.000	13,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	750.000	5.00	5.000	3,750.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	5,000.000	1.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$315,496.00