



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641648001**  
 PROJECT: **RMC - 641648001**  
 CONTRACT: **10221001**  
 AWARD AMOUNT: **\$114,741.00**  
 PROJECTED AMOUNT: **\$114,745.00**  
 ADJ. PROJECTED AMOUNT: **\$254,307.50**  
 CONTRACTOR: **FOWLER CONSTRUCTION**

HIGHWAY: **FM2709**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.10**  
 % TIME USED: **42.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2022**  
 AWARD DATE: **10/11/2022**  
 NOTICE TO PROCEED DATE: **10/19/2022**  
 WORK BEGIN DATE: **12/12/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,145.00	\$114,730.00	\$86,415.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,145.00	\$114,730.00	\$86,415.00
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	\$4,130.00	\$4,130.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$205,275.00</b>	<b>\$118,860.00</b>	<b>\$86,415.00</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: 12/12/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 66  
C. O. ADJUSTED DAYS: 81  
CURRENT DAYS: 147  
DAYS CHARGED TO DATE: 63  
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
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	TOO WET
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		9
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641648001 CONTROL 641648001  
 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	1,750.000	49.380	\$86,415.00

Total Bid Quantity	QTY Paid To Date
145.31	114.94

TOTAL ITEM EARNINGS THIS ESTIMATE \$86,415.00

CONTRACT LINE ITEMS

PROJECT RMC - 641648001 CONTROL 641648001  
 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	1,750.000	65.560	79.750	114.94	201,145.00
<b>Category Subtotal</b>									\$201,145.00

PROJECT RMC - 641648001 CONTROL 641648001  
 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	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$201,145.00

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	1,750.000	65.56	114.940	201,145.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$201,145.00</b>