



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644983001**
 PROJECT: **RMC - 644983001**
 CONTRACT: **09231203**
 AWARD AMOUNT: **\$300,093.00**
 PROJECTED AMOUNT: **\$300,095.00**
 ADJ. PROJECTED AMOUNT: **\$940,201.00**
 CONTRACTOR: **S FOWLER SERVICES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.22**
 % TIME USED: **33.38**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**
 AWARD DATE: **10/14/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **01/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,328.00	\$236,328.00	\$264,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,328.00	\$236,328.00	\$264,000.00
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/>	\$264,000.00
PAID TO CONTRACTOR	\$500,328.00	\$236,328.00	

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: 01/02/2024
TIME CHARGES BEGIN: 01/02/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 244
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644983001 CONTROL 644983001
 CATEGORY 001 DESCRIPTION Tree Trimming and Brush Removal

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	52.000	\$26,000.00	10.00	393.00
0081	07526005		TREE REMOVAL (4" - 12" DIA)	EA	500.000	416.000	\$208,000.00	20.00	416.00
			SUPP DESCR CO1 TREE REMOVAL (4" - 12" DIA)						
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	2.000	\$2,000.00	10.00	2.00
0096	07526008		TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	28.000	\$28,000.00	20.00	31.00
			SUPP DESCR CO1 TREE REMOVAL (24" - 30" DIA)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$264,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 644983001 CONTROL 644983001
 CATEGORY 001 DESCRIPTION Tree Trimming and Brush Removal

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	12.000	0.000	3.00	3.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	100.000	0.000	24.53	61,325.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	10.000	0.000	393.00	196,500.00
0081	07526005		TREE REMOVAL (4" - 12" DIA) CO1 TREE REMOVAL (4" - 12" DIA)	EA	500.000	0.000	20.000	416.00	208,000.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	10.000	0.000	3.00	1,500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	10.000	0.000	2.00	2,000.00
0096	07526008		TREE REMOVAL (24" - 30" DIA) CO1 TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	0.000	20.000	31.00	31,000.00
								Category Subtotal	\$500,328.00

PROJECT RMC - 644983001 CONTROL 644983001
 CATEGORY 001 DESCRIPTION Tree Trimming and Brush Removal

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	05006033		MOBILIZATION (CALLOUT) CO1 MOBILIZATION (CALLOUT)	EA	1.000	0.000	24.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	0.000	0.000	0.00
0066	05006034		MOBILIZATION (EMERGENCY) CO1 MOBILIZATION (EMERGENCY)	EA	1.000	0.000	2.000	0.000	0.00
0071	07526003		TREE TRIMMING / BRUSH REMOVAL CO1 TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	0.000	200.000	0.000	0.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	5.000	0.000	0.000	0.00
0076	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS) CO1 TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	0.000	10.000	0.000	0.00
0086	07526006		TREE REMOVAL (12" - 18" DIA) CO1 TREE REMOVAL (12" - 18" DIA)	EA	500.000	0.000	20.000	0.000	0.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	10.000	0.000	0.000	0.00
0091	07526007		TREE REMOVAL (18" - 24" DIA) CO1 TREE REMOVAL (18" - 24" DIA)	EA	500.000	0.000	20.000	0.000	0.00
0100	07526016	000	TREE TRIMMING	AC	2,500.000	5.000	0.000	0.000	0.00
0101	07526016		TREE TRIMMING CO1 TREE TRIMMING	AC	2,500.000	0.000	10.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	80.000	0.000	0.000	0.00
0106	61856002		TMA (STATIONARY) CO1 TMA (STATIONARY)	DAY	1.000	0.000	80.000	0.000	0.00
0107	61856002		TMA (STATIONARY) CO2 TMA (STATIONARY)	DAY	500.000	0.000	80.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

lane assessment fee

9003	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$500,328.00

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	12.00	3.000	3.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	100.00	24.530	61,325.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	10.00	809.000	404,500.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	10.00	3.000	1,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,000.000	10.00	33.000	33,000.00
TOTAL ITEM EARNINGS TO DATE							\$500,328.00