



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635462001**
 PROJECT: **RMC - 635462001**
 CONTRACT: **05201802**
 AWARD AMOUNT: **\$91,488.00**
 PROJECTED AMOUNT: **\$86,929.00**
 ADJ. PROJECTED AMOUNT: **\$86,929.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0638**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **07/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.21**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**
 AWARD DATE: **05/13/2020**
 NOTICE TO PROCEED DATE: **06/18/2020**
 WORK BEGIN DATE: **08/17/2020**
 ACCEPTED DATE: **07/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,454.00	\$91,451.97	\$2.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,454.00	\$91,451.97	\$2.03
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	\$91,454.00	\$91,451.97	\$2.03

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>	08/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/18/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	311	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2021		1	"Pending Meeting with Contractor-Form2707"	32	0	32
06/27/2021		1	"Pending Meeting with Contractor-Form2707"			
06/28/2021		1	"Pending Meeting with Contractor-Form2707"			
06/29/2021		1	"Pending Meeting with Contractor-Form2707"			
06/30/2021		1	"Pending Meeting with Contractor-Form2707"			
07/01/2021		1	"Pending Meeting with Contractor-Form2707"			
07/02/2021		1	"Pending Meeting with Contractor-Form2707"			
07/03/2021		1	"Pending Meeting with Contractor-Form2707"			
07/04/2021		1	"Pending Meeting with Contractor-Form2707"			
07/05/2021		1	"Pending Meeting with Contractor-Form2707"			
07/06/2021		1	"Pending Meeting with Contractor-Form2707"			
07/07/2021		1	"Form 2707 held with Contractor"			
07/08/2021		1	"Pending Final Signature -Form 2707"			
07/09/2021		1	"Pending Final Signature -Form 2707"			
07/10/2021		1	"Pending Final Signature -Form 2707"			
07/11/2021		1	"Pending Final Signature -Form 2707"			
07/12/2021		1	"Pending Final Signature -Form 2707"			
07/13/2021		1	"Pending Final Signature -Form 2707"			
07/14/2021		1	"Pending Final Signature -Form 2707"			
07/15/2021		1	"Pending Final Signature -Form 2707"			
07/16/2021		1	"Pending Final Signature -Form 2707"			
07/17/2021		1	"Pending Final Signature -Form 2707"			
07/18/2021		1	"Pending Final Signature -Form 2707"			
07/19/2021		1	"Pending Final Signature -Form 2707"			
07/20/2021		1	"Pending Final Signature -Form 2707"			
07/21/2021		1	"Pending Final Signature -Form 2707"			
07/22/2021		1	"Pending Final Signature -Form 2707"			
07/23/2021		1	"Pending Final Signature -Form 2707"			
07/24/2021		1	"Pending Final Signature -Form 2707"			
07/25/2021		1	"Pending Final Signature -Form 2707"			
07/26/2021		1	"Pending Final Signature -Form 2707"			
07/27/2021		1	WORK COMPL & ACCEP	OTHER - SEE RMRKS WORK COMPL & ACCE		31 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635462001 CONTROL 635462001
 CATEGORY 001 DESCRIPTION TREE & BRUSH REMOVAL AND TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2.03

CONTRACT LINE ITEMS

PROJECT RMC - 635462001 CONTROL 635462001
 CATEGORY 001 DESCRIPTION TREE & BRUSH REMOVAL AND TRIMMING

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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,950.000	31.000	0.000	31.00	91,450.00
Category Subtotal									91,454.00

PROJECT RMC - 635462001 CONTROL 635462001
 CATEGORY 001 DESCRIPTION TREE & BRUSH REMOVAL AND TRIMMING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	4.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-570.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-570.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-570.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-570.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-570.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-570.000	1.000	0.000	0.000	0.00
1800	96066058		SPECIAL DEDUCTION 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

\$91,454.00

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	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,950.000	31.00	31.000	91,450.00
TOTAL ITEM EARNINGS TO DATE							\$91,454.00