



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637746001**
 PROJECT: **BPM - 637746001**
 CONTRACT: **03211605**
 AWARD AMOUNT: **\$275,821.50**
 PROJECTED AMOUNT: **\$275,821.50**
 ADJ. PROJECTED AMOUNT: **\$275,821.50**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.63**
 % TIME USED: **125.49**
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2021**
 AWARD DATE: **03/23/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,040.25	\$213,270.00	\$58,770.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,040.25	\$213,270.00	\$58,770.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,670.00)	\$0.00	(\$7,670.00)
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	\$264,370.25	\$213,270.00	\$51,100.25

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: 00/00/0000
TIME CHARGES BEGIN: 05/24/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$590.00
TOTAL: \$7,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	RAIN
09/14/2021		1	TOO WET
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021		1	AWAIT FINAL ACCEPT
09/30/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
		2
		1
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637746001 CONTROL 637746001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	4.000	3,424.000	\$13,696.00	3,424.00	3,424.00
0085	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	3,424.000	\$6,848.00	3,424.00	3,424.00
0090	01666002	000	FERTILIZER	TON	3,000.000	0.130	\$390.00	0.13	0.13
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	4.200	\$210.00	18.40	4.20
0100	20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	1.250	26,741.000	\$33,426.25	30,806.00	26,741.00
0110	05006001	000	MOBILIZATION	LS	60,000.000	0.070	\$4,200.00	1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$58,770.25

CONTRACT LINE ITEMS

PROJECT BPM - 637746001 CONTROL 637746001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	9.000	0.000	9.00	22,500.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	260.000	30.000	0.000	30.00	7,800.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	286.000	0.000	286.00	12,870.00
0075	01326013	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	45.000	282.000	0.000	282.00	12,690.00
0080	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	4.000	3,424.000	0.000	3,424.00	13,696.00
0085	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	3,424.000	0.000	3,424.00	6,848.00
0090	01666002	000	FERTILIZER	TON	3,000.000	0.130	0.000	0.13	390.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	18.400	0.000	4.20	210.00
0100	20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	1.250	30,806.000	0.000	26,741.00	33,426.25
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	76.000	0.000	87.80	39,510.00
0110	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.97	58,200.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0125	61856002	002	TMA (STATIONARY)	DAY	300.000	10.000	0.000	10.00	3,000.00
0130	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	10.000	0.000	10.00	3,000.00
0135	07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	0.700	0.000	0.70	3,500.00
0140	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	14.000	0.000	14.00	2,450.00
0145	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	14.000	0.000	14.00	2,450.00
0155	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	250.000	40.000	0.000	40.00	10,000.00
								Category Subtotal	\$272,040.25

PROJECT BPM - 637746001 CONTROL 637746001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$272,040.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	9.00	9.000	22,500.00
01046010	000	REMOVING CONC (RIPRAP)	CY	260.000	30.00	30.000	7,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	286.00	286.000	12,870.00
01326013	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	45.000	282.00	282.000	12,690.00
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	4.000	3,424.00	3,424.000	13,696.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.000	3,424.00	3,424.000	6,848.00
01666002	000	FERTILIZER	TON	3,000.000	0.13	0.130	390.00
01686001	000	VEGETATIVE WATERING	MG	50.000	18.40	4.200	210.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	28.00	28.000	4,900.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	76.00	87.800	39,510.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.970	58,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	300.000	10.00	10.000	3,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	0.70	0.700	3,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	250.000	40.00	40.000	10,000.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	29,000.000	1.00	1.000	29,000.00
20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	1.250	30,806.00	26,741.000	33,426.25
61856002	002	TMA (STATIONARY)	DAY	300.000	10.00	10.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$272,040.25