



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638165001**
 PROJECT: **RMC - 638165001**
 CONTRACT: **07214215**
 AWARD AMOUNT: **\$481,357.00**
 PROJECTED AMOUNT: **\$482,357.00**
 ADJ. PROJECTED AMOUNT: **\$482,357.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0067**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.63**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/19/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **09/27/2022**
 PHYSICAL WORK COMPLETION DATE: **09/27/2022**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$665,360.00 | \$605,860.00 | \$59,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$665,360.00 | \$605,860.00 | \$59,500.00 |
| 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 |
| PAID TO CONTRACTOR | \$665,360.00 | \$605,860.00 | \$59,500.00 |

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: 12/13/2021
TIME CHARGES BEGIN: 09/27/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 287
PHYSICAL WORK COMPLETE: 09/27/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2022 | 1 | |
| 09/02/2022 | 1 | |
| 09/03/2022 | 1 | |
| 09/04/2022 | 1 | |
| 09/05/2022 | 1 | |
| 09/06/2022 | 1 | |
| 09/07/2022 | 1 | |
| 09/08/2022 | 1 | |
| 09/09/2022 | 1 | |
| 09/10/2022 | 1 | |
| 09/11/2022 | 1 | |
| 09/12/2022 | 1 | |
| 09/13/2022 | 1 | |
| 09/14/2022 | 1 | |
| 09/15/2022 | 1 | |
| 09/16/2022 | 1 | |
| 09/17/2022 | 1 | |
| 09/18/2022 | 1 | |
| 09/19/2022 | 1 | |
| 09/20/2022 | 1 | |
| 09/21/2022 | 1 | |
| 09/22/2022 | 1 | |
| 09/23/2022 | 1 | |
| 09/24/2022 | 1 | |
| 09/25/2022 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25 | 25 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638165001 CONTROL 638165001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0075 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 3,500.000 | 17.000 | \$59,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 81.94 | 124.44 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$59,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 638165001 CONTROL 638165001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 11.000 | 0.000 | 5.00 | 5.00 |
| 0070 | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 55.000 | 2,400.000 | 0.000 | 3,150.00 | 173,250.00 |
| 0075 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 3,500.000 | 81.940 | 0.000 | 124.44 | 435,540.00 |
| 0080 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 700.000 | 50.000 | 0.000 | 43.95 | 30,765.00 |
| 0085 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 100.000 | 102.000 | 0.000 | 133.00 | 13,300.00 |
| 0090 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 100.000 | 49.000 | 0.000 | 39.00 | 3,900.00 |
| 0095 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 100.000 | 40.000 | 0.000 | 31.00 | 3,100.00 |
| 0100 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 100.000 | 26.000 | 0.000 | 19.00 | 1,900.00 |
| 0105 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 100.000 | 19.000 | 0.000 | 12.00 | 1,200.00 |
| 0110 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 100.000 | 17.000 | 0.000 | 12.00 | 1,200.00 |
| 0115 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 100.000 | 17.000 | 0.000 | 12.00 | 1,200.00 |
| | | | | | | | | Category Subtotal | \$665,360.00 |

PROJECT RMC - 638165001 CONTROL 638165001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07526018 | 000 | STUMP REMOVAL (GREATER THAN 12") | EA | 10.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$665,360.00

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 | 11.00 | 5.000 | 5.00 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 3,500.000 | 81.94 | 124.440 | 435,540.00 |
| 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 700.000 | 50.00 | 43.950 | 30,765.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 100.000 | 102.00 | 133.000 | 13,300.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 100.000 | 49.00 | 39.000 | 3,900.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 100.000 | 40.00 | 31.000 | 3,100.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 100.000 | 26.00 | 19.000 | 1,900.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 100.000 | 19.00 | 12.000 | 1,200.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 100.000 | 17.00 | 12.000 | 1,200.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 100.000 | 17.00 | 12.000 | 1,200.00 |
| 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 55.000 | 2,400.00 | 3,150.000 | 173,250.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$665,360.00 |