



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638799001**  
 PROJECT: **RMC - 638799001**  
 CONTRACT: **01230801**  
 AWARD AMOUNT: **\$254,013.00**  
 PROJECTED AMOUNT: **\$254,013.00**  
 ADJ. PROJECTED AMOUNT: **\$254,013.00**  
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0089**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **34.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2023**  
 AWARD DATE: **01/12/2023**  
 NOTICE TO PROCEED DATE: **01/24/2023**  
 WORK BEGIN DATE: **02/23/2023**  
 ACCEPTED DATE: **04/03/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$237,675.00        | \$237,675.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$237,675.00        | \$237,675.00        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$237,675.00</b> | <b>\$237,675.00</b> | <b>\$0.00</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**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>02/23/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$618.00</b> |
| <u>BID DAYS:</u>               | <b>38</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>38</b>         | <b>PER DAY</b>               | <b>\$618.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>13</b>         | <u>TOTAL:</u>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>   |
|---------------------|---------------------|----------------------|---|
| 05/01/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/02/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/03/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/04/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/05/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/06/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/07/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/08/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/09/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/10/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/11/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/12/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/14/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/15/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION  |
| 05/16/2023          |                     | 1                    | Contractor performance evaluation completed and score entered into SiteManager. |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 16                  | 0                   | 16                   |
|                     |                     | <hr/>                |
|                     |                     | 15                   |
|                     |                     | 1                    |

AWAITING FINAL DOCU  
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638799001 CONTROL 638799001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 05006001  | 000    | MOBILIZATION                            | LS   | 20,000.000 | 1.000        | 0.000           | 1.00                     | 20,000.00           |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,500.000  | 3.000        | 0.000           | 2.00                     | 5,000.00            |
| 0070     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL           | MI   | 3,500.000  | 51.350       | 0.000           | 51.35                    | 179,725.00          |
| 0075     | 07526004  | 000    | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC   | 3,000.000  | 5.000        | 0.000           | 3.00                     | 9,000.00            |
| 0080     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)             | EA   | 50.000     | 418.000      | 0.000           | 341.00                   | 17,050.00           |
| 0085     | 07526006  | 000    | TREE REMOVAL (12" - 18" DIA)            | EA   | 100.000    | 65.000       | 0.000           | 48.00                    | 4,800.00            |
| 0090     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA)            | EA   | 150.000    | 25.000       | 0.000           | 12.00                    | 1,800.00            |
| 0095     | 07526008  | 000    | TREE REMOVAL (24" - 30" DIA)            | EA   | 100.000    | 6.000        | 0.000           | 3.00                     | 300.00              |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$237,675.00</b> |

PROJECT RMC - 638799001 CONTROL 638799001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0100     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 1.000      | 38.000       | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$237,675.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                            | LS   | 20,000.000 | 1.00         | 1.000            | 20,000.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,500.000  | 3.00         | 2.000            | 5,000.00            |
| 07526003                           | 000    | TREE TRIMMING / BRUSH REMOVAL           | MI   | 3,500.000  | 51.35        | 51.350           | 179,725.00          |
| 07526004                           | 000    | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC   | 3,000.000  | 5.00         | 3.000            | 9,000.00            |
| 07526005                           | 000    | TREE REMOVAL (4" - 12" DIA)             | EA   | 50.000     | 418.00       | 341.000          | 17,050.00           |
| 07526006                           | 000    | TREE REMOVAL (12" - 18" DIA)            | EA   | 100.000    | 65.00        | 48.000           | 4,800.00            |
| 07526007                           | 000    | TREE REMOVAL (18" - 24" DIA)            | EA   | 150.000    | 25.00        | 12.000           | 1,800.00            |
| 07526008                           | 000    | TREE REMOVAL (24" - 30" DIA)            | EA   | 100.000    | 6.00         | 3.000            | 300.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$237,675.00</b> |