



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639361001**
 PROJECT: **BPM - 639361001**
 CONTRACT: **04224007**
 AWARD AMOUNT: **\$1,200,300.00**
 PROJECTED AMOUNT: **\$1,198,931.00**
 ADJ. PROJECTED AMOUNT: **\$1,403,561.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **SH0310**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.13**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **06/02/2022**
 ACCEPTED DATE: **01/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,370,280.00	\$1,384,180.00	(\$13,900.00)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,370,280.00	\$1,384,180.00	(\$13,900.00)
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	\$13,900.00	\$0.00	\$13,900.00
PAID TO CONTRACTOR	\$1,384,180.00	\$1,384,180.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **13,900.00**
 REMARKS:

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>	06/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/02/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	186	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	216	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	91	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	AWAITING FINAL DOCUMENTATION			
01/01/2023		1	AWAITING FINAL DOCUMENTATION			
01/02/2023		1	AWAITING FINAL DOCUMENTATION			
01/03/2023		1	AWAITING FINAL DOCUMENTATION			
01/04/2023		1	AWAITING FINAL DOCUMENTATION			
01/05/2023		1	AWAITING FINAL DOCUMENTATION			
01/06/2023		1	AWAITING FINAL DOCUMENTATION			
01/07/2023		1	AWAITING FINAL DOCUMENTATION			
01/08/2023		1	AWAITING FINAL DOCUMENTATION			
01/09/2023		1	AWAITING FINAL DOCUMENTATION			
01/10/2023		1	AWAITING FINAL DOCUMENTATION			
01/11/2023		1	AWAITING FINAL DOCUMENTATION			
01/12/2023		1	AWAITING FINAL DOCUMENTATION			
01/13/2023		1	AWAITING FINAL DOCUMENTATION			
01/14/2023		1	AWAITING FINAL DOCUMENTATION			
01/15/2023		1	AWAITING FINAL DOCUMENTATION			
01/16/2023		1	AWAITING FINAL DOCUMENTATION			
01/17/2023		1	AWAITING FINAL DOCUMENTATION			
01/18/2023		1	AWAITING FINAL DOCUMENTATION			
01/19/2023		1	AWAITING FINAL DOCUMENTATION			
01/20/2023		1	AWAITING FINAL DOCUMENTATION			
01/21/2023		1	AWAITING FINAL DOCUMENTATION			
01/22/2023		1	AWAITING FINAL DOCUMENTATION			
01/23/2023		1	AWAITING FINAL DOCUMENTATION			
01/24/2023		1	WORK COMPL & ACCEP			
						29
						1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639361001 CONTROL 639361001
 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
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00	1.00	1.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	\$12,500.00	12.00	12.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	-2,160.000	-\$32,400.00	3,192.00	1,032.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$13,900.00		

CONTRACT LINE ITEMS

PROJECT BPM - 639361001 CONTROL 639361001
 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	5,000.000	6.000	3.000	9.00	45,000.00
0065	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	390.000	2,658.000	0.000	2,658.00	1,036,620.00
0070	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.000	1.000	12.00	30,000.00
0080	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	672.000	360.000	1,032.00	51,600.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	672.000	2,520.000	1,032.00	15,480.00
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	1.00	250.00
0100	01106002		EXCAVATION (CHANNEL) Repair Flood Damage	CY	45.000	0.000	200.000	200.00	9,000.00
0110	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Repair Flood Damage	CY	65.000	0.000	1,000.000	1,000.00	65,000.00
0130	04206158		CL C CONC(PILE ENCASEMENT) Change Order # 3	LF	490.000	0.000	117.000	117.00	57,330.00
Category Subtotal									\$1,370,280.00

PROJECT BPM - 639361001 CONTROL 639361001
 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	04206158		CL C CONC(PILE ENCASEMENT) SL 12 at Dixon Branch Creek	LF	1,025.000	0.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1250	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1350	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1400	96026002		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

\$1,370,280.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	6.00	9.000	45,000.00
01106002		EXCAVATION (CHANNEL) Repair Flood Damage	CY	45.000	0.00	200.000	9,000.00
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Repair Flood Damage	CY	65.000	0.00	1,000.000	65,000.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	390.000	2,658.00	2,658.000	1,036,620.00
04206158		CL C CONC(PILE ENCASEMENT)	LF	490.000	2,658.00	117.000	57,330.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	11.00	12.000	30,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	672.00	1,032.000	51,600.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	672.00	1,032.000	15,480.00
61856002	002	TMA (STATIONARY)	DAY	250.000	10.00	1.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$1,370,280.00