



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643079001**
 PROJECT: **BPM - 643079001**
 CONTRACT: **08234202**
 AWARD AMOUNT: **\$850,490.00**
 PROJECTED AMOUNT: **\$850,490.00**
 ADJ. PROJECTED AMOUNT: **\$850,490.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.57**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/18/2023**
 ACCEPTED DATE: **02/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$871,800.00	\$871,800.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$871,800.00	\$871,800.00	\$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
PAID TO CONTRACTOR	\$871,800.00	\$871,800.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	10/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/16/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	34	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	AWAITING FINAL DOCUMENTATION
04/02/2024		1	AWAITING FINAL DOCUMENTATION
04/03/2024		1	AWAITING FINAL DOCUMENTATION
04/04/2024		1	
04/05/2024		1	AWAITING FINAL DOCUMENTATION
04/06/2024		1	AWAITING FINAL DOCUMENTATION
04/07/2024		1	AWAITING FINAL DOCUMENTATION
04/08/2024		1	AWAITING FINAL DOCUMENTATION
04/09/2024		1	AWAITING FINAL DOCUMENTATION
04/10/2024		1	AWAITING FINAL DOCUMENTATION
04/11/2024		1	AWAITING FINAL DOCUMENTATION
04/12/2024		1	AWAITING FINAL DOCUMENTATION
04/13/2024		1	AWAITING FINAL DOCUMENTATION
04/14/2024		1	AWAITING FINAL DOCUMENTATION
04/15/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		<hr/>
		14
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 643079001 CONTROL 643079001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	247.000	0.000	247.00	24,700.00
0065	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	260.000	22.000	0.000	22.00	5,720.00
0070	03616072	000	FULL-DEPTH REPAIR CRCP (5"-9")	SY	550.000	6.000	0.000	11.00	6,050.00
0075	04206011	000	CL B CONC (FLUME)	CY	850.000	40.000	0.000	37.00	31,450.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	240.000	336.000	0.000	432.00	103,680.00
0085	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	265.000	20.000	0.000	20.00	5,300.00
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	1,640.000	0.000	1,214.00	60,700.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	2,128.000	0.000	2,736.00	164,160.00
0100	04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	276.000	0.000	291.00	203,700.00
0105	04546009	000	JOINT SEALANT	LF	90.000	1,752.000	0.000	1,341.00	120,690.00
0110	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	3.000	0.000	3.00	10,500.00
0115	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	7.000	0.000	7.00	38,500.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	200.000	24.000	0.000	24.00	4,800.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	60.000	24.000	0.000	24.00	1,440.00
0135	61856002	002	TMA (STATIONARY)	DAY	10.000	89.000	0.000	41.00	410.00
Category Subtotal									\$861,800.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	10,000.00	10,000.00
Category Subtotal									\$10,000.00

PROJECT BPM - 643079001 CONTROL 643079001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$871,800.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	247.00	247.000	24,700.00
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	260.000	22.00	22.000	5,720.00
03616072	000	FULL-DEPTH REPAIR CRCP (5"-9")	SY	550.000	6.00	11.000	6,050.00
04206011	000	CL B CONC (FLUME)	CY	850.000	40.00	37.000	31,450.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	240.000	336.00	432.000	103,680.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	265.000	20.00	20.000	5,300.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	1,640.00	1,214.000	60,700.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	2,128.00	2,736.000	164,160.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	276.00	291.000	203,700.00
04546009	000	JOINT SEALANT	LF	90.000	1,752.00	1,341.000	120,690.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	3.00	3.000	10,500.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	7.00	7.000	38,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	200.000	24.00	24.000	4,800.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	60.000	24.00	24.000	1,440.00
61856002	002	TMA (STATIONARY)	DAY	10.000	89.00	41.000	410.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	10,000.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

\$871,800.00