



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643926001**
 PROJECT: **BPM - 643926001**
 CONTRACT: **07231502**
 AWARD AMOUNT: **\$266,070.00**
 PROJECTED AMOUNT: **\$266,070.00**
 ADJ. PROJECTED AMOUNT: **\$266,070.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM3335**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/08/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.38**
 % RETAINAGE: **0.00**

LETTING DATE: **07/19/2023**
 AWARD DATE: **07/19/2023**
 NOTICE TO PROCEED DATE: **08/08/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,836.50	\$269,836.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,836.50	\$269,836.50	\$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	\$269,836.50	\$269,836.50	\$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>	09/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/05/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	27	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	AWAITING FINAL DOCUMENTATION
02/04/2024		1	AWAITING FINAL DOCUMENTATION
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
AWAITING FINAL DOCU		7
OTHER - SEE RMRKS		1

CONTRACT ID 643926001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 643926001 CONTROL 643926001
 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	01046028	000	REMOVING CONC (MISC)	SY	100.000	5.000	0.000	5.00	500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	60.000	30.000	0.000	30.00	1,800.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	20.000	0.000	20.00	2,000.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	25.000	750.000	0.000	750.00	18,750.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	750.000	0.000	750.00	3,750.00
0085	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	15.000	750.000	0.000	750.00	11,250.00
0090	04016001	000	FLOWABLE BACKFILL	CY	300.000	83.000	0.000	68.00	20,400.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	32.000	0.000	32.00	7,680.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	11.000	0.000	12.00	18,000.00
0105	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	138.000	0.000	86.43	12,964.50
0110	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	120.000	777.000	0.000	904.10	108,492.00
0115	04596009	000	GABIONS (3' X 3')(GALV)	CY	120.000	194.000	0.000	162.50	19,500.00
0120	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	112.000	0.000	170.00	8,500.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	25.000	112.000	0.000	170.00	4,250.00
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	50.000	0.000	50.00	1,000.00
0150	07526014	000	STUMP REMOVAL	EA	100.000	30.000	0.000	30.00	3,000.00
0155	07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	0.200	0.000	0.20	1,000.00
0165	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00
								Category Subtotal	\$269,836.50

PROJECT BPM - 643926001 CONTROL 643926001
 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 (\$)
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	20.000	50.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	10.000	32.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	19,000.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0200	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$269,836.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	100.000	5.00	5.000	500.00
01106002	000	EXCAVATION (CHANNEL)	CY	60.000	30.00	30.000	1,800.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	20.00	20.000	2,000.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	25.000	750.00	750.000	18,750.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.000	750.00	750.000	3,750.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	15.000	750.00	750.000	11,250.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	83.00	68.000	20,400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	32.00	32.000	7,680.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	11.00	12.000	18,000.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	150.000	138.00	86.430	12,964.50
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	120.000	777.00	904.100	108,492.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	120.000	194.00	162.500	19,500.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	112.00	170.000	8,500.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	25.000	112.00	170.000	4,250.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	50.00	50.000	1,000.00
07526014	000	STUMP REMOVAL	EA	100.000	30.00	30.000	3,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	0.20	0.200	1,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$269,836.50