



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645449001**
 PROJECT: **BPM - 645449001**
 CONTRACT: **12234017**
 AWARD AMOUNT: **\$421,800.00**
 PROJECTED AMOUNT: **\$423,800.00**
 ADJ. PROJECTED AMOUNT: **\$907,950.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HALL**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.07**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **03/22/2024**
 ACCEPTED DATE: **08/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,048,230.00	\$1,044,230.00	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,048,230.00	\$1,044,230.00	\$4,000.00
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	\$1,048,230.00	\$1,044,230.00	\$4,000.00

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: 03/22/2024
TIME CHARGES BEGIN: 03/22/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 32
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	AWAIT FINAL ACCEPT
08/02/2024		1	AWAIT FINAL ACCEPT
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAIT FINAL ACCEPT
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		10
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645449001

CONTROL 645449001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 645449001 CONTROL 645449001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.000	2,700.000	675.000	3,375.00	452,250.00
0061	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO#1 - Additional Work	SF	310.000	0.000	120.000	443.00	137,330.00
0062	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Price Escalation Item	SF	200.000	0.000	1,625.000	1,744.00	348,800.00
0063	04546008		HEADER TYPE EXPANSION JOINT CO#1 - Additional Work	CF	950.000	0.000	30.000	37.00	35,150.00
0064	04546009		JOINT SEALANT CO#1 - Additional Work	LF	75.000	0.000	40.000	196.00	14,700.00
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
								Category Subtotal	\$1,048,230.00

PROJECT BPM - 645449001 CONTROL 645449001
 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 (\$)
063	04546008		HEADER TYPE EXPANSION JOINT	CF	950.000	0.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1,000.000	0.000	0.000	0.00
1015	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,048,230.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	310.000	0.00	443.000	137,330.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.000	2,700.00	3,375.000	452,250.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	2,700.00	1,744.000	348,800.00
		Price Escalation Item					
04546008		HEADER TYPE EXPANSION JOINT	CF	950.000	0.00	37.000	35,150.00
04546009		JOINT SEALANT	LF	75.000	0.00	196.000	14,700.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,048,230.00