



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **646097001**
 PROJECT: **BPM - 646097001**
 CONTRACT: **07244201**
 AWARD AMOUNT: **\$1,009,653.00**
 PROJECTED AMOUNT: **\$1,009,653.00**
 ADJ. PROJECTED AMOUNT: **\$1,009,653.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0600**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,082,843.00	\$933,999.00	\$148,844.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,082,843.00	\$933,999.00	\$148,844.00
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	\$1,082,843.00	\$933,999.00	\$148,844.00

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: 09/09/2024
TIME CHARGES BEGIN: 09/09/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 23
CURRENT DAYS: 83
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025		1	TOO COLD
01/03/2025		1	TOO COLD
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO COLD
01/07/2025		1	TOO COLD
01/08/2025		1	TOO COLD
01/09/2025		1	SNOW
01/10/2025		1	TOO COLD
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO COLD
01/21/2025	1		
01/22/2025	1		
01/23/2025	1		
01/24/2025	1		
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025	1		
01/28/2025	1		
01/29/2025	1		
01/30/2025	1		
01/31/2025	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
HOLIDAY		1
SATURDAY		4
SNOW		1
SUNDAY		4
TOO COLD		7

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646097001 CONTROL 646097001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	900.000	30.000	\$27,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	10.000	11.000	\$110.00

Total Bid Quantity	QTY Paid To Date
59.00	30.00
4.00	4.00
54.00	32.00

CATEGORY 002 DESCRIPTION BRIDGE: 081050097206010 [FM 600 AT MULE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	04016001	000	FLOWABLE BACKFILL	CY	500.000	28.000	\$14,000.00
0145	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	170.000	194.000	\$32,980.00
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	127.000	502.000	\$63,754.00
0160	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	150.000	\$6,000.00

Total Bid Quantity	QTY Paid To Date
4.00	28.00
180.00	425.00
5,979.00	6,509.00
690.00	690.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$148,844.00

CONTRACT LINE ITEMS

PROJECT BPM - 646097001 CONTROL 646097001
 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 \$
0065	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	900.000	59.000	0.000	30.00	27,000.00
0070	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	10.000	54.000	0.000	32.00	320.00

Category Subtotal \$137,320.00

CATEGORY 002 DESCRIPTION BRIDGE: 081050097206010 [FM 600 AT MULE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	04016001	000	FLOWABLE BACKFILL	CY	500.000	4.000	0.000	28.00	14,000.00
0145	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	170.000	180.000	0.000	425.00	72,250.00
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	127.000	5,979.000	0.000	6,509.00	826,643.00
0155	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	112.000	0.000	112.00	4,480.00
0160	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	690.000	0.000	690.00	27,600.00
0165	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	25.000	220.000	0.000	22.00	550.00

Category Subtotal \$945,523.00

PROJECT BPM - 646097001 CONTROL 646097001
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	100.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	200.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	200.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,082,843.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	500.000	4.00	28.000	14,000.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	170.000	180.00	425.000	72,250.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	127.000	5,979.00	6,509.000	826,643.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	900.000	59.00	30.000	27,000.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	112.00	112.000	4,480.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	690.00	690.000	27,600.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	25.000	220.00	22.000	550.00
61856002	002	TMA (STATIONARY)	DAY	10.000	54.00	32.000	320.00
TOTAL ITEM EARNINGS TO DATE							\$1,082,843.00