CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**646787001**	HIGHWAY:	**IH0040**
PROJECT:	**BPM - A00209952**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**06254208**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$1,052,829.50**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$1,052,829.50**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$1,052,829.50**		
CONTRACTOR:	**PATHFIELD INVESTMENTS LLC**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**06/05/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**06/20/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**07/29/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/23/2026**
% COMPLETE:	**79.31**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**77.66**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$835,014.60	$634,430.46	$200,584.14
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$835,014.60	$634,430.46	$200,584.14
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	**$835,014.60**	**$634,430.46**	**$200,584.14**

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:	06/23/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$968.00
BID DAYS:	94	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	94		PER DAY $968.00
DAYS CHARGED TO DATE:	73	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026		1 RAIN	
10/02/2026		1 RAIN	
10/03/2026		1 SATURDAY	
10/04/2026		1 SUNDAY	
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026		1 SATURDAY	
10/11/2026		1 SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026		1 RAIN	
10/15/2026		1 RAIN	
10/16/2026		1 TOO COLD	
10/17/2026		1 SATURDAY	
10/18/2026		1 SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026		1 SATURDAY	
10/25/2026		1 SUNDAY	
10/26/2026		1 RAIN	
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026		1 RAIN	
10/31/2026		1 SATURDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16

RAIN	6
SATURDAY	5
SUNDAY	4
TOO COLD	1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00209952 **CONTROL** 646787001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04277005	000	EPOXY WATERPROOF FINISH (TY X)	SF	20.000	597.000	$11,940.00	4,120.00	5,038.15
0070	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	68.000	346.000	$23,528.00	997.00	610.00
0075	04397014	000	MULTI-LAYER POLYMER OVERLAY	SY	37.000	3,028.910	$112,069.67	11,368.00	8,436.05
0090	04837016	000	SHOT BLASTING	SY	7.000	2,623.910	$18,367.37	11,368.00	8,031.05
0100	05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	6,000.000	3.000	$18,000.00	11.00	9.00
0105	05057001	000	TMA (STATIONARY)	DAY	250.000	14.000	$3,500.00	94.00	69.00
0115	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	3,160.000	$1,264.00	9,170.00	4,190.00
0120	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	3,160.000	$1,422.00	24,442.00	7,102.00
0125	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	79.000	$229.10	583.00	167.00
0130	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	79.000	$158.00	583.00	123.00
0160	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.700	1,580.000	$1,106.00	18,606.00	4,956.00
0175	07887002	000	CONCRETE BEAM REPAIR (CFRP)	EA	9,000.000	1.000	$9,000.00	3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$200,584.14**

CONTRACT LINE ITEMS

PROJECT BPM - A00209952 **CONTROL** 646787001

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	04277005	000	EPOXY WATERPROOF FINISH (TY X)	SF	20.000	4,120.000	0.000	5,038.15	100,763.00
0065	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	298.000	27.000	0.000	30.50	9,089.00
0070	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	68.000	997.000	0.000	610.00	41,480.00
0075	04397014	000	MULTI-LAYER POLYMER OVERLAY	SY	37.000	11,368.000	0.000	8,436.05	312,133.85
0080	04547009	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	9.600	0.000	21.31	21,310.00
0085	04547010	000	JOINT SEALANT	LF	30.000	92.000	0.000	40.00	1,200.00
0090	04837016	000	SHOT BLASTING	SY	7.000	11,368.000	0.000	8,031.05	56,217.35
0095	05007001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0100	05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	6,000.000	11.000	0.000	9.00	54,000.00
0105	05057001	000	TMA (STATIONARY)	DAY	250.000	94.000	0.000	69.00	17,250.00
0115	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	9,170.000	0.000	4,190.00	1,676.00
0120	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	24,442.000	0.000	7,102.00	3,195.90
0125	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	583.000	0.000	167.00	484.30
0130	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	583.000	0.000	123.00	246.00
0160	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.700	18,606.000	0.000	4,956.00	3,469.20
0170	07887001	000	CONCRETE BEAM REPAIR	EA	4,500.000	20.000	0.000	19.00	85,500.00
0175	07887002	000	CONCRETE BEAM REPAIR (CFRP)	EA	9,000.000	3.000	0.000	3.00	27,000.00
							Category Subtotal		$835,014.60

PROJECT BPM - A00209952 **CONTROL** 646787001

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 ($)
0110	06627005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	3,360.000	0.000	0.000	0.00
0135	06667347	000	PAVEMENT SLER 6"	LF	0.400	28,536.000	0.000	0.000	0.00
0140	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.900	4,319.000	0.000	0.000	0.00
0145	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.650	7,160.000	0.000	0.000	0.00
0150	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	2.000	890.000	0.000	0.000	0.00
0155	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.700	16,726.000	0.000	0.000	0.00
0165	07857004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	600.000	17.000	0.000	0.000	0.00
							Category Subtotal		0.00

PROJECT BPM - A00209952 **CONTROL** 646787001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0180	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$835,014.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
04277005	000	EPOXY WATERPROOF FINISH (TY X)	SF	20.000	4,120.00	5,038.150	100,763.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	298.000	27.00	30.500	9,089.00
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	68.000	997.00	610.000	41,480.00
04397014	000	MULTI-LAYER POLYMER OVERLAY	SY	37.000	11,368.00	8,436.050	312,133.85
04547009	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	9.60	21.310	21,310.00
04547010	000	JOINT SEALANT	LF	30.000	92.00	40.000	1,200.00
04837016	000	SHOT BLASTING	SY	7.000	11,368.00	8,031.050	56,217.35
05007001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	6,000.000	11.00	9.000	54,000.00
05057001	000	TMA (STATIONARY)	DAY	250.000	94.00	69.000	17,250.00
06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	9,170.00	4,190.000	1,676.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.450	24,442.00	7,102.000	3,195.90
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	583.00	167.000	484.30
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	583.00	123.000	246.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	0.700	18,606.00	4,956.000	3,469.20
07887001	000	CONCRETE BEAM REPAIR	EA	4,500.000	20.00	19.000	85,500.00
07887002	000	CONCRETE BEAM REPAIR (CFRP)	EA	9,000.000	3.00	3.000	27,000.00

TOTAL ITEM EARNINGS TO DATE **$835,014.60**