



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646906001**
 PROJECT: **BPM - 646906001**
 CONTRACT: **09244011**
 AWARD AMOUNT: **\$754,020.00**
 PROJECTED AMOUNT: **\$754,020.00**
 ADJ. PROJECTED AMOUNT: **\$754,020.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **US0062**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **4.90**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/23/2024**
 WORK BEGIN DATE: **11/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 11/05/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 5
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
01/01/2025		1	HOLIDAY
01/02/2025		1	TIME SUSPENDED
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TIME SUSPENDED
01/07/2025		1	TIME SUSPENDED
01/08/2025		1	TIME SUSPENDED
01/09/2025		1	TIME SUSPENDED
01/10/2025		1	TIME SUSPENDED
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TIME SUSPENDED
01/14/2025		1	TIME SUSPENDED
01/15/2025		1	TIME SUSPENDED
01/16/2025		1	TIME SUSPENDED
01/17/2025		1	TIME SUSPENDED
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TIME SUSPENDED
01/21/2025		1	TIME SUSPENDED
01/22/2025		1	TIME SUSPENDED
01/23/2025		1	TIME SUSPENDED
01/24/2025		1	TIME SUSPENDED
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	5	26
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 646906001 CONTROL 646906001
 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	04017001	000	FLOWABLE BACKFILL	CY	300.000	147.000	0.000	0.000	0.00
0065	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	4,168.000	0.000	0.000	0.00
0070	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	500.000	36.000	0.000	0.000	0.00
0075	04807001	000	CLEAN EXIST CULVERTS	EA	5,000.000	4.000	0.000	0.000	0.00
0080	05007001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.000	0.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	0.000	0.00
0090	07357060	000	DRIFTWOOD REMOVAL	CY	200.000	32.000	0.000	0.000	0.00
1005	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 646906001

ESTIMATE 0002

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***