



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646935001**
 PROJECT: **RMC - 646935001**
 CONTRACT: **07244037**
 AWARD AMOUNT: **\$369,470.00**
 PROJECTED AMOUNT: **\$370,470.00**
 ADJ. PROJECTED AMOUNT: **\$370,470.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **SH0171**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.29**
 % TIME USED: **33.42**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,289.00	\$32,250.00	\$54,039.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,289.00	\$32,250.00	\$54,039.00
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	\$86,289.00	\$32,250.00	\$54,039.00

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: 00/00/0000
TIME CHARGES BEGIN: 08/30/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 122
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
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646935001 CONTROL 646935001
 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
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	21.390	\$53,475.00	134.27	34.29
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	2.000	\$100.00	95.00	2.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	2.000	\$400.00	19.00	2.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	1.000	\$200.00	19.00	1.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	2.000	\$600.00	11.00	2.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	1.000	\$400.00	16.00	1.00
0095	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	1.000	\$100.00	1.00	1.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,236.000	-\$1,236.00	1,000.00	1,236.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$54,039.00

CONTRACT LINE ITEMS

PROJECT RMC - 646935001 CONTROL 646935001
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	134.270	0.000	34.29	85,725.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	95.000	0.000	2.00	100.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	19.000	0.000	2.00	400.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	19.000	0.000	1.00	200.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	11.000	0.000	2.00	600.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	16.000	0.000	1.00	400.00
0095	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	1.000	0.000	1.00	100.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	1,236.00	-1,236.00
Category Subtotal									\$86,289.00

PROJECT RMC - 646935001 CONTROL 646935001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	5.000	0.000	0.000	0.00
0100	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	1.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	95.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	10.000	95.000	0.000	0.000	0.00
0115	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	950.000	0.000	0.000	0.00
0120	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	1.000	95.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$86,289.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	134.27	34.290	85,725.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	95.00	2.000	100.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	19.00	2.000	400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	19.00	1.000	200.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	300.000	11.00	2.000	600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	16.00	1.000	400.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	1.00	1.000	100.00
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	1,236.000	-1,236.00
TOTAL ITEM EARNINGS TO DATE							\$86,289.00