



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **647191001**  
 PROJECT: **BPM - A00211695**  
 CONTRACT: **01251812**  
 AWARD AMOUNT: **\$733,230.00**  
 PROJECTED AMOUNT: **\$732,473.00**  
 ADJ. PROJECTED AMOUNT: **\$732,473.00**  
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2025** to **12/05/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**  
 AWARD DATE: **01/27/2025**  
 NOTICE TO PROCEED DATE: **02/12/2025**  
 WORK BEGIN DATE: **04/14/2025**  
 ACCEPTED DATE: **12/05/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$677,622.50	\$670,622.50	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$677,622.50	\$670,622.50	\$7,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$677,622.50</b>	<b>\$670,622.50</b>	<b>\$7,000.00</b>

**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: 04/14/2025  
TIME CHARGES BEGIN: 04/14/2025  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 46  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2025		1	WORK COMPLETED
11/27/2025		1	WORK COMPLETED
11/28/2025		1	WORK COMPLETED
11/29/2025		1	WORK COMPLETED
11/30/2025		1	WORK COMPLETED
12/01/2025		1	WORK COMPLETED
12/02/2025		1	WORK COMPLETED
12/03/2025		1	WORK COMPLETED
12/04/2025		1	WORK COMPLETED
12/05/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
WORK COMPL & ACCE		1
WORK COMPLETED		9

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00211695 CONTROL 647191001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05007001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT BPM - A00211695 CONTROL 647191001  
 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	01047006	000	REMOV CONC (RIPRAP)	SY	50.000	95.000	0.000	28.00	1,400.00
0065	04017002	000	FLOWABLE FILL (EMBANKMENT)	CY	300.000	500.000	0.000	70.00	21,000.00
0070	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	5.000	0.000	4.82	7,230.00
0075	04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	862.000	0.000	927.59	231,897.50
0080	04327040	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	250.000	1,040.000	0.000	1,292.22	323,055.00
0085	04807002	000	CLEAN EXIST CULVERTS	CY	150.000	100.000	0.000	100.00	15,000.00
0090	05007001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.000	0.000	4.00	40.00
0110	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	100.000	0.000	80.00	2,400.00
0115	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	25.000	100.000	0.000	80.00	2,000.00
0120	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	400.00	2,000.00
0125	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	500.000	0.000	400.00	1,600.00

Category Subtotal \$677,622.50

PROJECT BPM - A00211695 CONTROL 647191001  
 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 (\$)
0100	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10.000	2.000	0.000	0.000	0.00
0105	05057001	000	TMA (STATIONARY)	DAY	10.000	42.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$677,622.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047006	000	REMOV CONC (RIPRAP)	SY	50.000	95.00	28.000	1,400.00
04017002	000	FLOWABLE FILL (EMBANKMENT)	CY	300.000	500.00	70.000	21,000.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	5.00	4.820	7,230.00
04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	862.00	927.590	231,897.50
04327040	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	250.000	1,040.00	1,292.220	323,055.00
04807002	000	CLEAN EXIST CULVERTS	CY	150.000	100.00	100.000	15,000.00
05007001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.00	4.000	40.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	100.00	80.000	2,400.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	25.000	100.00	80.000	2,000.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	400.000	2,000.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	500.00	400.000	1,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$677,622.50</b>