



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **643653001**  
 PROJECT: **BPM - 643653001**  
 CONTRACT: **08234048**  
 AWARD AMOUNT: **\$1,834,460.00**  
 PROJECTED AMOUNT: **\$1,834,460.00**  
 ADJ. PROJECTED AMOUNT: **\$1,829,460.00**  
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0368**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/13/2023**  
 WORK BEGIN DATE: **11/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,301,551.36	\$2,301,551.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,301,551.36	\$2,301,551.36	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,301,551.36</b>	<b>\$2,301,551.36</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/06/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/06/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>187</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>187</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>179</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00



0185 04956001 000 RAISING EXIST STRUCT LS 25,000.000 1.000 0.000 0.000 0.00

**Category Subtotal** 0.00

**PROJECT** BPM - 643653001 **CONTROL** 643653001

**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 (\$)
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00
303	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	3,000.000	0.000	0.000	0.00
304	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
307	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,301,551.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	45.000	307.00	306.400	13,788.00
01046030	000	REMOVING CONC (PILE ENCASMENT)	CY	2,010.000	1.20	1.200	2,412.00
01106002	000	EXCAVATION (CHANNEL)	CY	75.000	260.00	329.370	24,702.75
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	630.000	8.00	8.000	5,040.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	64.00	12.500	4,375.00
04206158	001	CL C CONC(PILE ENCASMENT)	LF	600.000	108.00	108.000	64,800.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	170.000	15.00	30.000	5,100.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	3,842.00	8,946.791	1,342,018.65
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,800.000	8.40	3.020	5,436.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,200.000	5.55	5.736	6,883.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	135.000	488.00	361.056	48,742.57
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	1,052.00	997.119	154,553.46
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,290.000	6.90	4.757	6,136.53
04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	2,065.00	333.000	16,650.00
04386003	002	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	55.000	840.00	510.000	28,050.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	67.000	222.00	222.000	14,874.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	4.00	4.000	8,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	8.00	9.000	49,500.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	435.000	36.00	47.000	20,445.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	70.000	773.00	834.000	58,380.00
07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	5,000.000	2.00	2.000	10,000.00
42076006		STEEL BRIDGE ZONE PAINTING REF STR #6	EA	240,000.000	0.00	1.000	240,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	10.000	187.00	119.000	1,190.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	189.00	172.742	17,274.20

TOTAL ITEM EARNINGS TO DATE

**\$2,301,551.36**