



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **636011001**
 PROJECT: **RMC - 636011001**
 CONTRACT: **08204010**
 AWARD AMOUNT: **\$264,965.00**
 PROJECTED AMOUNT: **\$265,375.00**
 ADJ. PROJECTED AMOUNT: **\$265,375.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/24/2021** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **33.65**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **01/21/2021**
 ACCEPTED DATE: **03/23/2021**
 PHYSICAL WORK COMPLETION DATE: **03/22/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$273,875.00	\$273,875.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$273,875.00	\$273,875.00	\$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	\$273,875.00	\$273,875.00	\$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: 01/21/2021
TIME CHARGES BEGIN: 01/21/2021
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 03/22/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636011001 CONTROL 636011001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH AND TREE RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.000	0.000	1.00	1,000.00
0090	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	91.000	0.000	99.50	248,750.00
0095	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.750	0.000	5.75	8,625.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	57.000	0.000	30.00	10,500.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	9.000	0.000	10.00	5,000.00
Category Subtotal									\$273,875.00

PROJECT RMC - 636011001 CONTROL 636011001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH AND TREE RE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	5.000	0.000	0.000	0.00
0115	61856002	000	TMA (STATIONARY)	DAY	5.000	208.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$273,875.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.00	1.000	1,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,500.000	91.00	99.500	248,750.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	5.75	5.750	8,625.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	350.000	57.00	30.000	10,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	9.00	10.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$273,875.00