



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **636277001**
 PROJECT: **RMC - 636277001**
 CONTRACT: **07204016**
 AWARD AMOUNT: **\$362,572.00**
 PROJECTED AMOUNT: **\$364,573.00**
 ADJ. PROJECTED AMOUNT: **\$364,573.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0310**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2021** to **09/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **09/01/2021**
 PHYSICAL WORK COMPLETION DATE: **08/25/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$643,202.46	\$643,202.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$643,202.46	\$643,202.46	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$643,202.46	\$643,202.46	\$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: 12/01/2020
TIME CHARGES BEGIN: 11/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
PHYSICAL WORK COMPLETE: 08/25/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/02/2022	1		DWR created for close out only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636277001 CONTROL 636277001
 CATEGORY 001 DESCRIPTION TREE TRIMMING, BRUSH, DRIFTWOOD & D

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	500.000	10.000	0.000	3.00	1,500.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,400.000	68.760	0.000	82.08	196,992.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,300.000	22.000	0.000	17.32	22,516.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	81.000	0.000	81.00	20,250.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	53.000	0.000	66.00	33,000.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	30.000	0.000	39.00	19,500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	17.000	0.000	23.00	11,500.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	11.000	0.000	25.00	12,500.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	6.000	0.000	6.00	3,000.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	5.00	2,500.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	5.000	0.000	5.00	1,500.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	300.000	4.000	0.000	4.00	1,200.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	200.000	10.000	0.000	5.00	1,000.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	1,114.000	0.000	4,517.78	316,244.46
Category Subtotal									\$643,202.46

PROJECT RMC - 636277001 CONTROL 636277001
 CATEGORY 001 DESCRIPTION TREE TRIMMING, BRUSH, DRIFTWOOD & D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	18.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0506	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0507	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$643,202.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.00	3.000	1,500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,400.000	68.76	82.080	196,992.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,300.000	22.00	17.320	22,516.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	81.00	81.000	20,250.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	53.00	66.000	33,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	30.00	39.000	19,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	17.00	23.000	11,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	11.00	25.000	12,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	6.00	6.000	3,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.00	5.000	2,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	5.00	5.000	1,500.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	300.000	4.00	4.000	1,200.00
07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	200.000	10.00	5.000	1,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	1,114.00	4,517.778	316,244.46
TOTAL ITEM EARNINGS TO DATE							\$643,202.46