



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **639323001**
 PROJECT: **BPM - 639323001**
 CONTRACT: **03224008**
 AWARD AMOUNT: **\$389,185.00**
 PROJECTED AMOUNT: **\$388,006.00**
 ADJ. PROJECTED AMOUNT: **\$388,006.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **SH0352**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.77**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,310.00	\$378,310.00	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,310.00	\$378,310.00	\$11,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$11,000.00
PAID TO CONTRACTOR	\$389,310.00	\$378,310.00	

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

<u>WORK BEGIN DATE:</u>	06/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	79	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	79	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	33	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/26/2022		1	AWAIT FINAL ACCEPT	31	0	31
07/27/2022		1	AWAIT FINAL ACCEPT			
07/28/2022		1	AWAIT FINAL ACCEPT			
07/29/2022		1	AWAIT FINAL ACCEPT			
07/30/2022		1	AWAIT FINAL ACCEPT			
07/31/2022		1	AWAIT FINAL ACCEPT			
08/01/2022		1	AWAIT FINAL ACCEPT			
08/02/2022		1	AWAIT FINAL ACCEPT			
08/03/2022		1	AWAIT FINAL ACCEPT			
08/04/2022		1	AWAIT FINAL ACCEPT			
08/05/2022		1	AWAIT FINAL ACCEPT			
08/06/2022		1	AWAIT FINAL ACCEPT			
08/07/2022		1	AWAIT FINAL ACCEPT			
08/08/2022		1	AWAIT FINAL ACCEPT			
08/09/2022		1	AWAIT FINAL ACCEPT			
08/10/2022		1	AWAIT FINAL ACCEPT			
08/11/2022		1	AWAIT FINAL ACCEPT			
08/12/2022		1	AWAIT FINAL ACCEPT			
08/13/2022		1	AWAIT FINAL ACCEPT			
08/14/2022		1	AWAIT FINAL ACCEPT			
08/15/2022		1	AWAIT FINAL ACCEPT			
08/16/2022		1	AWAIT FINAL ACCEPT			
08/17/2022		1	FINAL EVALUATION HELD WITH CONTRACTOR			
08/18/2022		1	AWAIT FINAL ACCEPT			
08/19/2022		1	AWAIT FINAL ACCEPT			
08/20/2022		1	AWAIT FINAL ACCEPT			
08/21/2022		1	AWAIT FINAL ACCEPT			
08/22/2022		1	AWAIT FINAL ACCEPT			
08/23/2022		1	AWAIT FINAL ACCEPT			
08/24/2022		1	AWAIT FINAL ACCEPT			
08/25/2022		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639323001 CONTROL 639323001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 639323001 CONTROL 639323001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	5,000.000	2.000	0.000	2.00	10,000.00
0065	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	375.000	899.000	0.000	906.00	339,750.00
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0080	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	224.000	0.000	224.00	11,200.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	224.000	0.000	224.00	3,360.00
Category Subtotal									\$389,310.00

PROJECT BPM - 639323001 CONTROL 639323001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1050	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance Discontinuance						
1100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Recieved						
1150	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Used						
1200	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$389,310.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	2.00	2.000	10,000.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	375.000	899.00	906.000	339,750.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	224.00	224.000	11,200.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	224.00	224.000	3,360.00
TOTAL ITEM EARNINGS TO DATE							\$389,310.00