



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **641566001**  
 PROJECT: **RMC - 641566001**  
 CONTRACT: **12224006**  
 AWARD AMOUNT: **\$452,630.00**  
 PROJECTED AMOUNT: **\$451,395.00**  
 ADJ. PROJECTED AMOUNT: **\$451,395.00**  
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **SH0078**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.32**  
 % TIME USED: **65.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,668.00	\$179,384.25	\$61,283.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,668.00	\$179,384.25	\$61,283.75
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
	\$240,668.00	\$179,384.25	<b>\$61,283.75</b>
PAID TO CONTRACTOR			

**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: 03/01/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 239  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641566001 CONTROL 641566001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.000	\$15,000.00	12.00	9.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	125.000	360.670	\$45,083.75	2,000.00	1,006.44
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	4.000	\$1,200.00	25.00	11.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$61,283.75</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641566001 CONTROL 641566001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.000	0.000	9.00	45,000.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	125.000	2,000.000	0.000	1,006.44	125,805.00
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	110.000	500.000	0.000	503.30	55,363.00
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	25.000	0.000	11.00	3,300.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	134.000	0.000	28.00	11,200.00
<b>Category Subtotal</b>									<b>\$240,668.00</b>

PROJECT RMC - 641566001 CONTROL 641566001  
 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 (\$)
0075	07006009	000	EMERGENCY MOBILIZATION	EA	2,000.000	12.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	230.000	11.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND MATERIAL ON HAND-MATERIAL RECIEVED	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND MATERIAL ON HAND-MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSEMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT-POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT-NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$240,668.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.00	9.000	45,000.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	125.000	2,000.00	1,006.440	125,805.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	110.000	500.00	503.300	55,363.00
61856002	002	TMA (STATIONARY)	DAY	300.000	25.00	11.000	3,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	134.00	28.000	11,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$240,668.00</b>