



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090300123**
 PROJECT: **C 903-00-123**
 CONTRACT: **03243224**
 AWARD AMOUNT: **\$1,166,854.00**
 PROJECTED AMOUNT: **\$1,202,854.00**
 ADJ. PROJECTED AMOUNT: **\$1,202,854.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.59**
 % TIME USED: **2.61**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,394.00	\$0.00	\$151,394.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,394.00	\$0.00	\$151,394.00
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/>	\$151,394.00
PAID TO CONTRACTOR	\$151,394.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024		1 SATURDAY
07/28/2024		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	4	2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT C 903-00-123 CONTROL 090300123
 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
0070	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	69.600	\$10,440.00	642.00	69.60
0085	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	40.000	\$1,200.00	2,480.00	40.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	240.000	\$10,800.00	8,159.00	240.00
0105	05006001	000	MOBILIZATION	LS	115,000.000	0.750	\$86,250.00	1.00	0.75
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	9.00	1.00
0130	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	130.000	40.000	\$5,200.00	60.00	40.00
0135	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	160.000	200.000	\$32,000.00	1,921.00	200.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	247.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$151,394.00		

CONTRACT LINE ITEMS

PROJECT C 903-00-123 CONTROL 090300123
 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 \$
0070	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	642.000	0.000	69.60	10,440.00
0085	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	2,480.000	0.000	40.00	1,200.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	8,159.000	0.000	240.00	10,800.00
0105	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.75	86,250.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.000	0.000	1.00	5,500.00
0130	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	130.000	60.000	0.000	40.00	5,200.00
0135	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	160.000	1,921.000	0.000	200.00	32,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	247.000	0.000	4.00	4.00
Category Subtotal									\$151,394.00

PROJECT C 903-00-123 CONTROL 090300123
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	20.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	300.000	50.000	0.000	0.000	0.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	322.000	0.000	0.000	0.00
0080	04326006	000	RIPRAP (CONC)(CL B)	CY	2,000.000	8.000	0.000	0.000	0.00
0090	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	30.000	120.000	0.000	0.000	0.00
0100	04386009	000	CLEANING EXISTING JOINTS	LF	45.000	1,082.000	0.000	0.000	0.00
0115	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	4.000	0.000	0.000	0.00
0120	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	25.000	0.000	0.000	0.00
0125	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	150.000	60.000	0.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0205	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0235	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$151,394.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	642.00	69.600	10,440.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	2,480.00	40.000	1,200.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	8,159.00	240.000	10,800.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	0.750	86,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.00	1.000	5,500.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	130.000	60.00	40.000	5,200.00
07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	160.000	1,921.00	200.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	247.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$151,394.00