



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640110001**
 PROJECT: **RMC - 640110001**
 CONTRACT: **06224431**
 AWARD AMOUNT: **\$368,714.00**
 PROJECTED AMOUNT: **\$370,124.00**
 ADJ. PROJECTED AMOUNT: **\$739,724.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM3050**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.23**
 % TIME USED: **61.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/10/2022**
 WORK BEGIN DATE: **10/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$445,538.00	\$377,925.00	\$67,613.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$445,538.00	\$377,925.00	\$67,613.00
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	\$445,538.00	\$377,925.00	\$67,613.00

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: 10/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 451
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640110001 CONTROL 640110001
 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
0061	05006033		MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	3.00	2.00
0071	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,200.000	18.000	\$57,600.00	105.00	38.37
0081	07526005		TREE REMOVAL (4" - 12" DIA)	EA	100.000	3.000	\$300.00	3.00	62.00
0091	07526007		TREE REMOVAL (18" - 24" DIA)	EA	700.000	11.000	\$7,700.00	12.00	16.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	10.000	1.000	\$10.00	17.00	3.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	1.000	3.000	\$3.00	3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,613.00

CONTRACT LINE ITEMS

PROJECT RMC - 640110001 CONTROL 640110001
 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	1.000	8.000	0.000	5.00	5.00
0061	05006033		MOBILIZATION (CALLOUT)	EA	2,000.000	0.000	3.000	2.00	4,000.00
CO2-Contract Extension, additional quantities price adjusted									
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	89.542	0.000	75.33	225,996.00
0071	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,200.000	0.000	105.000	38.37	122,784.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	100.000	28.000	0.000	15.00	1,500.00
0078	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	750.000	0.000	12.000	5.00	3,750.00
C.O. #2, adds item at a revised cost									
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	10.000	101.000	0.000	65.00	650.00
0081	07526005		TREE REMOVAL (4" - 12" DIA)	EA	100.000	0.000	3.000	62.00	6,200.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	10.000	53.000	0.000	20.00	200.00
0086	07526006		TREE REMOVAL (12" - 18" DIA)	EA	300.000	0.000	3.000	9.00	2,700.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	10.000	23.000	0.000	2.00	20.00
0091	07526007		TREE REMOVAL (18" - 24" DIA)	EA	700.000	0.000	12.000	16.00	11,200.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	10.000	17.000	0.000	3.00	30.00
0125	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	1.000	3.000	0.000	3.00	3.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	1,350.000	0.000	950.00	66,500.00
Category Subtotal									\$445,538.00

PROJECT RMC - 640110001 CONTROL 640110001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	7.000	0.000	0.000	0.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	10.000	19.000	0.000	0.000	0.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	10.000	18.000	0.000	0.000	0.00
0101	07526009		TREE REMOVAL (30" - 36" DIA)	EA	2,000.000	0.000	2.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	10.000	17.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	10.000	15.000	0.000	0.000	0.00
0120	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	10.000	14.000	0.000	0.000	0.00
0131	70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	0.000	50.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$445,538.00

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	8.00	5.000	5.00
05006033		MOBILIZATION (CALLOUT)	EA	2,000.000	8.00	2.000	4,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	89.54	75.332	225,996.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,200.000	89.54	38.370	122,784.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	100.000	28.00	15.000	1,500.00
07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	750.000	28.00	5.000	3,750.00
		C.O. #2, adds item at a revised cost					
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	10.000	101.00	65.000	650.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	100.000	101.00	62.000	6,200.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	10.000	53.00	20.000	200.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	300.000	53.00	9.000	2,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	10.000	23.00	2.000	20.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	700.000	23.00	16.000	11,200.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	10.000	17.00	3.000	30.00
07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	1.000	3.00	3.000	3.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	1,350.00	950.000	66,500.00

TOTAL ITEM EARNINGS TO DATE

\$445,538.00