



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.65**
 % TIME USED: **90.96**
 % 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 | \$677,959.00 | \$671,958.00 | \$6,001.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$677,959.00 | \$671,958.00 | \$6,001.00 |
| 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 | \$677,959.00 | \$671,958.00 | \$6,001.00 |

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: 664
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 |
|--------------|--------------|---------------|
| 05/26/2024 | 1 | |
| 05/27/2024 | 1 | |
| 05/28/2024 | 1 | |
| 05/29/2024 | 1 | |
| 05/30/2024 | 1 | |
| 05/31/2024 | 1 | |
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

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 |
|----------|-----------|--------|------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 1.000 | \$1.00 |
| 0101 | 07526009 | | TREE REMOVAL (30" - 36" DIA) | EA | 2,000.000 | 3.000 | \$6,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 7.00 | 1.00 |
| 2.00 | 6.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,001.00

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 | 4.00 | 8,000.00 |
| CO2-Contract Extension, additional quantities price adjusted | | | | | | | | | |
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 7.000 | 0.000 | 1.00 | 1.00 |
| 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 | 103.97 | 332,704.00 |
| 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 | 73.00 | 7,300.00 |
| 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 | 13.00 | 3,900.00 |
| 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 | 22.00 | 15,400.00 |
| 0101 | 07526009 | | TREE REMOVAL (30" - 36" DIA) | EA | 2,000.000 | 0.000 | 2.000 | 6.00 | 12,000.00 |
| 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 | | | | | | | | | \$677,959.00 |

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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 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

\$677,959.00

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 | 4.000 | 8,000.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 7.00 | 1.000 | 1.00 |
| 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 | 103.970 | 332,704.00 |
| 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 | 73.000 | 7,300.00 |
| 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 | 13.000 | 3,900.00 |
| 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 | 22.000 | 15,400.00 |
| 07526009 | | TREE REMOVAL (30" - 36" DIA) | EA | 2,000.000 | 0.00 | 6.000 | 12,000.00 |
| 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 | | | | | | | \$677,959.00 |