



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **641562001**
 PROJECT: **RMC - 641562001**
 CONTRACT: **12224005**
 AWARD AMOUNT: **\$410,600.00**
 PROJECTED AMOUNT: **\$410,597.00**
 ADJ. PROJECTED AMOUNT: **\$410,597.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.30**
 % TIME USED: **83.01**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **02/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,633.00	\$238,381.75	\$50,251.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,633.00	\$238,381.75	\$50,251.25
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	\$288,633.00	\$238,381.75	\$50,251.25

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: 02/26/2023
TIME CHARGES BEGIN: 02/26/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 303
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641562001 CONTROL 641562001
 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	13.00	13.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	125.000	204.890	\$25,611.25	1,750.00	1,086.90
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	110.000	44.000	\$4,840.00	415.00	585.35
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	12.000	\$4,800.00	142.00	54.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,251.25		

CONTRACT LINE ITEMS

PROJECT RMC - 641562001 CONTROL 641562001
 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	13.000	0.000	13.00	65,000.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	125.000	1,750.000	0.000	1,086.90	135,862.50
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	110.000	415.000	0.000	585.35	64,388.50
0085	61856002	002	TMA (STATIONARY)	DAY	300.000	10.000	0.000	8.00	2,400.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	142.000	0.000	54.00	21,600.00
1070	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	618.00	-618.00

Category Subtotal \$288,633.00

PROJECT RMC - 641562001 CONTROL 641562001
 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	8.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	18.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Postitive	DOL	1.000	1.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1030	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to Mobilize Callour	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1060	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$288,633.00

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	13.00	13.000	65,000.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	125.000	1,750.00	1,086.900	135,862.50
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	110.000	415.00	585.350	64,388.50
61856002	002	TMA (STATIONARY)	DAY	300.000	10.00	8.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	142.00	54.000	21,600.00
96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.00	618.000	-618.00
TOTAL ITEM EARNINGS TO DATE							\$288,633.00