



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644392001**  
 PROJECT: **RMC - 644392001**  
 CONTRACT: **11234007**  
 AWARD AMOUNT: **\$496,460.00**  
 PROJECTED AMOUNT: **\$493,989.00**  
 ADJ. PROJECTED AMOUNT: **\$493,989.00**  
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **FM0156**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/06/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **50.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/18/2023**  
 WORK BEGIN DATE: **01/29/2024**  
 ACCEPTED DATE: **05/06/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$409,066.05	\$406,566.05	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$409,066.05	\$406,566.05	\$2,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$409,066.05</b>	<b>\$406,566.05</b>	<b>\$2,500.00</b>

**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: 01/29/2024  
TIME CHARGES BEGIN: 01/29/2024  
BID DAYS: 107  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 107  
DAYS CHARGED TO DATE: 54  
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	Diary Adjustment
04/25/2024		1	AWAIT FINAL ACCEPT
04/26/2024		1	AWAIT FINAL ACCEPT
04/27/2024		1	AWAIT FINAL ACCEPT
04/28/2024		1	AWAIT FINAL ACCEPT
04/29/2024		1	AWAIT FINAL ACCEPT
04/30/2024		1	AWAIT FINAL ACCEPT
05/01/2024		1	AWAIT FINAL ACCEPT
05/02/2024		1	AWAIT FINAL ACCEPT
05/03/2024		1	AWAIT FINAL ACCEPT
05/04/2024		1	AWAIT FINAL ACCEPT
05/05/2024		1	AWAIT FINAL ACCEPT
05/06/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
AWAIT FINAL ACCEPT		12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644392001 CONTROL 644392001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	5.000	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644392001 CONTROL 644392001  
 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	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	8.000	0.000	8.00	800.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	36.700	0.000	25.90	77,700.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	88.000	0.000	56.00	84,000.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	826.000	0.000	1,063.00	106,300.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	131.000	0.000	112.00	22,400.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	26.000	0.000	33.00	9,900.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	11.000	0.000	16.00	9,600.00
0105	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	3.000	0.000	16.00	11,200.00
0115	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	1,313.000	0.000	959.52	67,166.05
<b>Category Subtotal</b>									<b>\$409,066.05</b>

PROJECT RMC - 644392001 CONTROL 644392001  
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	45.000	350.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilized	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$409,066.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	8.00	8.000	800.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	36.70	25.900	77,700.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,500.000	88.00	56.000	84,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	826.00	1,063.000	106,300.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	131.00	112.000	22,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	26.00	33.000	9,900.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	600.000	11.00	16.000	9,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	3.00	16.000	11,200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	70.000	1,313.00	959.515	67,166.05
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$409,066.05</b>