



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645449001**
 PROJECT: **BPM - 645449001**
 CONTRACT: **12234017**
 AWARD AMOUNT: **\$421,800.00**
 PROJECTED AMOUNT: **\$423,800.00**
 ADJ. PROJECTED AMOUNT: **\$423,800.00**
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HALL**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.32**
 % TIME USED: **30.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **03/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,128.00	\$60,460.00	\$292,668.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,128.00	\$60,460.00	\$292,668.00
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/>	\$292,668.00
PAID TO CONTRACTOR	\$353,128.00	\$60,460.00	

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: 03/22/2024
TIME CHARGES BEGIN: 03/22/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 23
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
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	
04/09/2024		1	RAIN
04/10/2024		1	TOO WET
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
	OTHER - SEE RMRKS	1
	RAIN	1
	SATURDAY	4
	SUNDAY	4
	TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645449001 CONTROL 645449001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.000	2,102.000	\$281,668.00	2,700.00	2,292.00
0065	05006001	000	MOBILIZATION	LS	40,000.000	0.150	\$6,000.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	4.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$292,668.00		

CONTRACT LINE ITEMS

PROJECT BPM - 645449001 CONTROL 645449001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.000	2,700.000	0.000	2,292.00	307,128.00
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	2.00	10,000.00
								Category Subtotal	\$353,128.00

PROJECT BPM - 645449001 CONTROL 645449001
 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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1,000.000	0.000	0.000	0.00
1015	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$353,128.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	134.000	2,700.00	2,292.000	307,128.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	2.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$353,128.00