



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642430001**
 PROJECT: **MMC - 642430001**
 CONTRACT: **12224027**
 AWARD AMOUNT: **\$1,465,000.00**
 PROJECTED AMOUNT: **\$1,465,001.00**
 ADJ. PROJECTED AMOUNT: **\$1,196,558.90**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.85**
 % TIME USED: **107.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$452,930.72	\$452,930.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$452,930.72	\$452,930.72	\$0.00
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	\$452,930.72	\$452,930.72	\$0.00

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: 03/27/2023
TIME CHARGES BEGIN: 03/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 579
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 39
 DAYS AT PER DAY \$832.00
TOTAL: \$32,448.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 642430001 CONTROL 642430001
 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 \$
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Effective Date 3/23/2023	TON	112.500	0.000	100.560	100.56	11,313.01
0070	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	90.000	1,000.000	-1,000.000	24.93	2,243.70
0071	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	93.500	0.000	1,000.000	972.34	90,913.80
0095	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	125.000	1,000.000	-1,000.000	626.47	78,308.75
0096	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	0.000	1,239.620	1,239.62	179,744.90
0097	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	152.000	0.000	2,000.000	594.78	90,406.56
Category Subtotal									\$452,930.72

PROJECT MMC - 642430001 CONTROL 642430001
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	95.000	4,000.000	-4,000.000	0.000	0.00
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Effective Date 3/23/2023	TON	92.500	0.000	0.000	0.000	0.00
0065	80116010	000	D-GR HMA(SQ) TY D PG 64-28 (DELIVERY)	TON	115.000	1,000.000	-1,000.000	0.000	0.00
0067	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	116.000	0.000	2,000.000	0.000	0.00
0075	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	1,000.000	-1,000.000	0.000	0.00
0080	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	125.000	1,000.000	-4,000.000	0.000	0.00
0081	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	128.500	0.000	4,000.000	0.000	0.00
0085	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	110.000	4,000.000	-4,000.000	0.000	0.00
0090	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	115.000	1,000.000	-1,000.000	0.000	0.00
0091	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	118.500	0.000	2,000.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$452,930.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	112.500	0.00	100.560	11,313.01
80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	90.000	1,000.00	24.930	2,243.70
80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	93.500	1,000.00	972.340	90,913.80
80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	125.000	1,000.00	626.470	78,308.75
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	0.00	1,239.620	179,744.90
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	152.000	0.00	594.780	90,406.56
TOTAL ITEM EARNINGS TO DATE							\$452,930.72