



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642872001**
 PROJECT: **RMC - 642872001**
 CONTRACT: **08234023**
 AWARD AMOUNT: **\$1,580,032.32**
 PROJECTED AMOUNT: **\$1,581,200.32**
 ADJ. PROJECTED AMOUNT: **\$1,581,200.32**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/20/2023**
 ACCEPTED DATE: **10/03/2024**
 PHYSICAL WORK COMPLETION DATE: **10/01/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,861,527.47	\$2,861,527.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,861,527.47	\$2,861,527.47	\$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	\$2,861,527.47	\$2,861,527.47	\$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

<u>WORK BEGIN DATE:</u>	10/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	347	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	10/01/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024	1		
09/27/2024	1		
09/28/2024	1		
09/29/2024	1		
09/30/2024	1		
10/01/2024		1	WORK COMPLETED
10/02/2024		1	AWAITING AE ACCEPTANCE
10/03/2024		1	WORK ACCEPTED
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	AWAITING FINAL DOCUMENTATION
10/06/2024		1	AWAITING FINAL DOCUMENTATION
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	AWAITING FINAL DOCUMENTATION
10/13/2024		1	AWAITING FINAL DOCUMENTATION
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	AWAITING FINAL DOCUMENTATION
10/20/2024		1	AWAITING FINAL DOCUMENTATION
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	5	25
		<hr/>
		AWAITING AE ACCEPT 1
		AWAITING FINAL DOCU 22
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642872001 CONTROL 642872001
 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	03166029	002	ASPH (RC-250)	GAL	8.000	3,500.000	0.000	3,550.00	28,400.00
0070	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	150.000	132.000	0.000	168.00	25,200.00
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	80.000	2,125.000	-955.000	8,947.83	715,826.72
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	20,000.000	0.000	77,739.41	310,957.66
0090	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.500	9,500.000	0.000	1,375.00	6,187.50
0095	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	2.00	5,000.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	800.000	0.000	1,027.00	1,027.00
0117	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	160.000	0.000	4,567.500	6,746.06	1,079,369.60
0120	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	5,173.000	-2,203.000	3,591.21	628,461.75
0125	30776075	000	TACK COAT	GAL	0.010	3,181.000	0.000	9,700.00	97.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	4.000	0.000	6.00	18,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	0.010	51.000	0.000	24.00	0.24
								Category Subtotal	\$2,861,527.47

PROJECT RMC - 642872001 CONTROL 642872001
 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	01506002	000	BLADING	HR	75.000	185.000	-185.000	0.000	0.00
0080	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	40.000	6,375.000	-6,375.000	0.000	0.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	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 \$2,861,527.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166029	002	ASPH (RC-250)	GAL	8.000	3,500.00	3,550.000	28,400.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	150.000	132.00	168.000	25,200.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	80.000	2,125.00	8,947.834	715,826.72
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	20,000.00	77,739.414	310,957.66
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.500	9,500.00	1,375.000	6,187.50
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.00	2.000	5,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	800.00	1,027.000	1,027.00
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	160.000	0.00	6,746.060	1,079,369.60
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	5,173.00	3,591.210	628,461.75
30776075	000	TACK COAT	GAL	0.010	3,181.00	9,700.000	97.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	4.00	6.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	51.00	24.000	0.24
TOTAL ITEM EARNINGS TO DATE						\$2,861,527.47	