



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/09/11**

CONTRACT ID: **146801023**  
 PROJECT: **STP 2010(625)**  
 CONTRACT: **03103034**  
 AWARD AMOUNT: **\$205,646.80**  
 PROJECTED AMOUNT: **\$205,646.80**  
 ADJ. PROJECTED AMOUNT: **\$199,452.80**  
 CONTRACTOR: **NORTHEASTERN PAVERS, INC.**

HIGHWAY: **FM 1189**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **John Cordary, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2011** to **03/10/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2010**  
 AWARD DATE: **03/25/2010**  
 NOTICE TO PROCEED DATE: **04/08/2010**  
 WORK BEGIN DATE: **06/25/2010**  
 ACCEPTED DATE: **02/14/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,360.18	\$182,060.18	\$24,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,360.18	\$182,060.18	\$24,300.00
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>\$206,360.18</b>	<b>\$182,060.18</b>	<b>\$24,300.00</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: 06/25/2010  
TIME CHARGES BEGIN: 04/24/2010  
BID DAYS: 37  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 37  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$500.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$500.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/10/2011	1	1	Over/Under run explanations

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(625) CONTROL 146801023  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05002001	005	MOBILIZATION	LS	45,000.000	0.540	\$24,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$24,300.00

CONTRACT LINE ITEMS

PROJECT STP 2010(625) CONTROL 146801023  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	250.000	9.000	0.000	9.00	2,250.00
0060	01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	750.000	14.250	0.000	14.25	10,687.50
0065	01322012	000	EMBANKMENT (ORIGINAL)(DENS CONT)(TY B)	CY	9.500	3,300.000	0.000	2,536.00	24,092.00
0070	01612008	001	EROSION CONTROL COMPOST (2")	SY	2.500	4,068.000	0.000	4,409.78	11,024.45
0075	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	4,068.000	0.000	4,409.78	1,102.45
0080	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.250	1,017.000	0.000	4,409.78	1,102.45
0085	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.250	1,017.000	0.000	4,049.78	1,012.45
0090	01682001	000	VEGETATIVE WATERING	MG	75.000	16.000	0.000	156.50	11,737.50
0095	02472064	033	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	6.000	3,572.000	0.000	3,129.27	18,775.62
0100	03102002	000	PRIME COAT (AE-P)	GAL	4.450	1,510.000	0.000	950.00	4,227.50
0105	03162051	000	ASPH (AC-5 OR AC-10)	TON	1,150.000	9.740	0.000	11.26	12,949.00
0110	03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	56.000	0.000	79.00	9,875.00
0114	03402104		D-GR HMA(METH) TY-D SAC-B PG64-22	TON	74.000	0.000	319.000	385.48	28,525.52
0120	04602003	000	CMP (GAL STL 18 IN)	LF	36.000	56.000	0.000	56.00	2,016.00
0125	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	510.000	4.000	0.000	4.00	2,040.00
0130	04962007	000	REMOV STR (PIPE)	LF	25.000	26.000	0.000	24.00	600.00
0135	05002001	005	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0140	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0160	05302011	000	DRIVEWAYS (ACP)	SY	28.000	72.000	0.000	94.23	2,638.44
0170	05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	500.000	1.000	0.000	1.00	500.00
0175	06582297	000	INSTL DEL ASSM (D-DW)SZ 1(RCR)GND	EA	200.000	6.000	0.000	6.00	1,200.00
0180	06582334	000	INSTL OM ASSM (OM-2Z)(RCR)GND	EA	300.000	3.000	0.000	3.00	900.00
0185	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	144.000	0.000	144.00	72.00
0190	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	2,790.000	0.000	2,790.00	837.00
0195	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.700	822.000	0.000	912.00	638.40
0200	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	16.000	0.000	26.00	156.00
0205	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	5,734.000	0.000	5,734.00	1,720.20
0210	06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	4.300	489.000	0.000	489.00	2,102.70
0215	06682021	000	PREFAB PAV MRK TY A (W) (ARROW)	EA	250.000	4.000	0.000	4.00	1,000.00
0220	06682031	000	PREFAB PAV MRK TY A (W) (WORD)	EA	250.000	4.000	0.000	4.00	1,000.00
0225	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	84.000	0.000	84.00	252.00
0230	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	262.000	0.000	262.00	786.00
0231	50492003		BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	13.000	0.000	64.000	80.00	1,040.00
<b>Category Subtotal</b>									<b>\$206,360.18</b>

PROJECT STP 2010(625) CONTROL 146801023  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	03412120	024	D-GR HMA(QCQA) TY-D SAC-B PG70-22	TON	88.000	319.000	-319.000	0.000	0.00
0145	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	64.000	-64.000	0.000	0.00

0150	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	15.000	64.000	-64.000	0.000	0.00
0155	05062022	010	EARTHWORK (ERSN & SEDM CONT, IN VEH)	CY	150.000	10.000	0.000	0.000	0.00
0165	05302017	000	TURNOUTS (ACP)	SY	28.000	97.000	0.000	0.000	0.00
0235	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0236	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$206,360.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	250.000	9.00	9.000	2,250.00
01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	750.000	14.25	14.250	10,687.50
01322012	000	EMBANKMENT (ORIGINAL)(DENS CONT)(TY B)	CY	9.500	3,300.00	2,536.000	24,092.00
01612008	001	EROSION CONTROL COMPOST (2")	SY	2.500	4,068.00	4,409.780	11,024.45
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	4,068.00	4,409.780	1,102.45
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.250	1,017.00	4,409.780	1,102.45
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.250	1,017.00	4,049.780	1,012.45
01682001	000	VEGETATIVE WATERING	MG	75.000	16.00	156.500	11,737.50
02472064	033	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	6.000	3,572.00	3,129.270	18,775.62
03102002	000	PRIME COAT (AE-P)	GAL	4.450	1,510.00	950.000	4,227.50
03162051	000	ASPH (AC-5 OR AC-10)	TON	1,150.000	9.74	11.260	12,949.00
03162223	000	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	56.00	79.000	9,875.00
03402104		D-GR HMA(METH) TY-D SAC-B PG64-22	TON	74.000	0.00	385.480	28,525.52
04602003	000	CMP (GAL STL 18 IN)	LF	36.000	56.00	56.000	2,016.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	510.000	4.00	4.000	2,040.00
04962007	000	REMOV STR (PIPE)	LF	25.000	26.00	24.000	600.00
05002001	005	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05302011	000	DRIVEWAYS (ACP)	SY	28.000	72.00	94.230	2,638.44
05602008	001	MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	500.000	1.00	1.000	500.00
06582297	000	INSTL DEL ASSM (D-DW)SZ 1(RCR)GND	EA	200.000	6.00	6.000	1,200.00
06582334	000	INSTL OM ASSM (OM-2Z)(RCR)GND	EA	300.000	3.00	3.000	900.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	144.00	144.000	72.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	2,790.00	2,790.000	837.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.700	822.00	912.000	638.40
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	16.00	26.000	156.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	5,734.00	5,734.000	1,720.20
06662132	000	REFL PAV MRK TY I (Y) 24"(SLD)(100MIL)	LF	4.300	489.00	489.000	2,102.70
06682021	000	PREFAB PAV MRK TY A (W) (ARROW)	EA	250.000	4.00	4.000	1,000.00
06682031	000	PREFAB PAV MRK TY A (W) (WORD)	EA	250.000	4.00	4.000	1,000.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	84.00	84.000	252.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	262.00	262.000	786.00
50492003		BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	13.000	0.00	80.000	1,040.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$206,360.18</b>