



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **160101034**
 PROJECT: **STP 2019(886)**
 CONTRACT: **06193037**
 AWARD AMOUNT: **\$2,799,918.92**
 PROJECTED AMOUNT: **\$2,893,918.92**
 ADJ. PROJECTED AMOUNT: **\$3,112,703.10**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM 730**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/18/2019** to **01/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/17/2019**
 WORK BEGIN DATE: **08/16/2019**
 ACCEPTED DATE: **12/12/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,348,901.30	\$3,344,401.30	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,348,901.30	\$3,344,401.30	\$4,500.00
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
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PAID TO CONTRACTOR	\$3,348,901.30	\$3,344,401.30	\$4,500.00

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: 08/16/2019
 TIME CHARGES BEGIN: 08/16/2019
 BID DAYS: 64
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 64
 DAYS CHARGED TO DATE: 60
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/20/2019	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(886)

CONTROL 160101034

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT STP 2019(886) CONTROL 160101034
 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	01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	57.000	120.000	0.000	152.00	8,664.00
0060	01346001	000	BACKFILL (TY A)	STA	125.000	890.000	0.000	844.80	105,600.00
0065	03476001	001	TOM (ASPHALT) PG 76-22	TON	138.000	1,134.000	0.000	1,134.12	156,508.56
0070	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	138.000	15,524.000	0.000	17,300.82	2,387,513.16
0071	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	95.000	0.000	2,000.000	2,147.64	204,025.80
0072	03406272	003	TACK COAT	GAL	3.070	0.000	2,200.000	1,900.00	5,833.00
0085	04016001	000	FLOWABLE BACKFILL	CY	260.000	10.000	0.000	10.00	2,600.00
0090	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	170.000	40.000	0.000	39.10	6,647.00
0095	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0096	05006001	900	MOBILIZATION	LS	5,831.700	0.000	1.000	1.00	5,831.70
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0124	05306005	000	DRIVEWAYS (ACP)	SY	35.000	0.000	258.880	258.88	9,060.80
0136	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	2,500.000	232.00	232.00
0137	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	0.000	5,000.000	5,348.00	5,348.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	4,075.000	1,450.000	6,139.00	5,647.88
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	575.000	0.000	216.00	669.60
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	162.000	0.000	294.00	1,764.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	44.000	4.000	45.00	4,950.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	28.000	4.000	29.00	4,060.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	168,960.000	-165,060.000	58,809.00	20,583.15
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	16,896.000	0.000	9,020.00	3,517.80
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	78,754.000	-74,054.000	146,639.00	51,323.65
0211	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	0.000	80.000	440.00	1,364.00
0214	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	0.000	73.000	352.00	1,760.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	340.000	235.000	2,992.00	14,960.00
0221	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	0.000	125,000.000	105,785.00	78,280.90
0222	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	0.000	15,000.000	5,450.00	3,706.00
0223	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.720	0.000	76,032.000	81,409.00	58,614.48
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	72.000	0.000	124.00	9,920.00
0230	61856001	000	TMA (STATIONARY)	EA	0.010	2.000	0.000	2.00	0.02
0242	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	26,097.20	26,097.20
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	0.000	2,000.000	2,000.00	2,500.00
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.470	0.000	500.000	500.00	1,235.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	270.900	0.000	2.000	2.00	541.80
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	270.900	0.000	2.000	2.00	541.80
								Category Subtotal	\$3,348,901.30

PROJECT STP 2019(886) CONTROL 160101034
 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 (\$)
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CONTRACT ID	160101034	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0075	03476007	001	TOM - F (AGGREGATE) SAC - A	TON	138.000	18.000	-18.000	0.000	0.00
0080	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	260.000	50.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	150.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	150.000	0.000	0.000	0.00
0115	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	0.010	150.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	150.000	0.000	0.000	0.00
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	152,064.000	-152,064.000	0.000	0.00
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	76,032.000	-76,032.000	0.000	0.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	168,960.000	-168,960.000	0.000	0.00
0140	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	4,075.000	-4,075.000	0.000	0.00
0145	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	6.800	575.000	-575.000	0.000	0.00
0150	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.600	162.000	-162.000	0.000	0.00
0155	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	44.000	-44.000	0.000	0.00
0160	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.000	34.000	-34.000	0.000	0.00
0165	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.170	16,896.000	-16,896.000	0.000	0.00
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	78,754.000	-78,754.000	0.000	0.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	210.000	0.000	0.000	0.00
0235	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	15.000	100.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	28,000.000	0.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	55,000.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,348,901.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	57.000	120.00	152.000	8,664.00
01346001	000	BACKFILL (TY A)	STA	125.000	890.00	844.800	105,600.00
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	95.000	0.00	2,147.640	204,025.80
03406272	003	TACK COAT	GAL	3.070	0.00	1,900.000	5,833.00
03476001	001	TOM (ASPHALT) PG 76-22	TON	138.000	1,134.00	1,134.120	156,508.56
03476002	001	TOM-C (AGGREGATE) SAC-A	TON	138.000	15,524.00	17,300.820	2,387,513.16
04016001	000	FLOWABLE BACKFILL	CY	260.000	10.00	10.000	2,600.00
04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	170.000	40.00	39.100	6,647.00
05006001	900	MOBILIZATION	LS	5,831.700	1.00	1.000	5,831.70
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	0.00	258.880	9,060.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.00	232.000	232.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	0.00	5,348.000	5,348.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	4,075.00	6,139.000	5,647.88
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	575.00	216.000	669.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	162.00	294.000	1,764.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	44.00	45.000	4,950.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	28.00	29.000	4,060.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.100	0.00	440.000	1,364.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	168,960.00	58,809.000	20,583.15
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	16,896.00	9,020.000	3,517.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	78,754.00	146,639.000	51,323.65
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.740	0.00	105,785.000	78,280.90
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	0.00	5,450.000	3,706.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.720	0.00	81,409.000	58,614.48
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	0.00	352.000	1,760.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	340.00	2,992.000	14,960.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	0.00	2,000.000	2,500.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.470	0.00	500.000	1,235.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	270.900	0.00	2.000	541.80
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	270.900	0.00	2.000	541.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	72.00	124.000	9,920.00
61856001	000	TMA (STATIONARY)	EA	0.010	2.00	2.000	0.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	26,097.200	26,097.20

TOTAL ITEM EARNINGS TO DATE

\$3,348,901.30