



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **283901010**  
 PROJECT: **C 2839-1-10**  
 CONTRACT: **12183203**  
 AWARD AMOUNT: **\$14,358,593.77**  
 PROJECTED AMOUNT: **\$14,459,593.77**  
 ADJ. PROJECTED AMOUNT: **\$17,401,188.41**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH 337**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2019** to **01/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/11/2019**  
 WORK BEGIN DATE: **01/30/2019**  
 ACCEPTED DATE: **11/18/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,238,228.49	\$17,212,728.49	\$25,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,238,228.49	\$17,212,728.49	\$25,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$17,238,228.49</b>	<b>\$17,212,728.49</b>	<b>\$25,500.00</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: 01/30/2019  
 TIME CHARGES BEGIN: 02/10/2019  
 BID DAYS: 126  
 C. O. ADJUSTED DAYS: 32  
 CURRENT DAYS: 158  
 DAYS CHARGED TO DATE: 155  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$1,285.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 2839-1-10

CONTROL 283901010

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	850,000.000	0.030	\$25,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$25,500.00**

CONTRACT LINE ITEMS

PROJECT C 2839-1-10 CONTROL 283901010  
 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	03166004	000	ASPH (TIER I)	GAL	2.500	1,936,235.740	-548,135.740	1,388,100.00	3,470,250.00
0060	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	64.000	16,962.390	-16,820.390	142.00	9,088.00
0065	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	68.000	23,139.300	7,171.700	30,311.00	2,061,148.00
0066	03182297	000	LOAD, HAUL & DISTR AGGR	CY	29.840	0.000	5,000.000	4,231.00	126,253.04
0067	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16.100	0.000	1,810.000	1,460.00	23,506.00
AGGREGATE DISTRIBUTE ONLY US 81/287 SR (CO #1) (UOM: CY)									
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	23,796.000	205,065.613	228,861.61	6,408,125.16
0076	03516013	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.900	0.000	41,868.150	41,868.15	1,209,989.54
CO #3									
0085	05006001	000	MOBILIZATION	LS	850,000.000	1.000	0.000	1.00	850,000.00
0090	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	42.000	-7.000	35.00	0.35
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	351,101.000	0.000	297,283.00	38,646.79
0110	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	209,105.000	0.000	186,163.00	29,786.08
0111	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.000	13,270.000	13,630.00	2,180.80
0112	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.000	65,830.000	67,657.00	10,825.12
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,045.000	256.000	8,016.00	8,016.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	35,409.000	-2,112.000	33,583.00	33,583.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.710	30,019.000	-1,480.000	36,484.00	25,903.64
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	67,970.000	1,030.000	73,420.00	22,026.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	2,592,095.000	-310,392.000	2,322,496.00	650,298.88
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	339,003.000	-168,813.000	170,190.00	51,057.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	1,434,347.000	102,055.000	1,536,402.00	430,192.56
0150	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	13,570.000	0.000	22,240.00	14,456.00
0155	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	63,119.000	0.000	94,377.00	61,345.05
0160	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.500	7,549.000	-88.000	1,291.00	8,391.50
0165	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	5,312.000	-412.000	3,114.00	38,146.50
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	115.000	-12.000	173.00	33,735.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	86.000	-6.000	141.00	37,365.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	8.000	0.000	7.00	4,200.00
0181	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.800	0.000	500.000	399.00	15,082.20
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	98.000	-70.000	162.00	2,025.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	1,805.000	20.000	1,882.00	5,269.60
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	32,491.000	-4,739.000	31,480.00	86,570.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	5,382.000	0.000	4,242.00	11,665.50
0210	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.140	1,650,579.320	-497,352.663	1,153,226.66	1,314,678.39
0211	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	0.057	0.000	1,153,226.657	1,153,226.66	65,733.92
Frictional Asph Surf Preserve Trtmt Adjust (CO #8) (UOM: LS)									
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	10.000	0.000	10.00	30,000.00
0220	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.400	249,889.000	-184,130.000	65,759.00	26,303.60
0235	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.400	203,897.000	-147,939.000	55,958.00	22,383.20
0245	61856001	000	TMA (STATIONARY)	EA	0.010	2.000	0.000	36.50	0.37
0250	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	180.000	0.000	170.00	1.70

Category Subtotal \$17,238,228.49

PROJECT C 2839-1-10 CONTROL 283901010  
 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 (\$)
0054	02166001	000	PROOF ROLLING	HR	90.000	0.000	0.000	0.000	0.00
0070	03406244	000	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	90.000	14,700.000	-14,700.000	0.000	0.00
0080	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.500	109,658.000	-109,658.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0185	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.550	1,025.000	-675.000	0.000	0.00
0225	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.430	26,719.000	0.000	0.000	0.00
0230	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.800	28,048.000	0.000	0.000	0.00
0240	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.430	8,250.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0256	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0257	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$17,238,228.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.500	1,936,235.74	1,388,100.000	3,470,250.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	64.000	16,962.39	142.000	9,088.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	68.000	23,139.30	30,311.000	2,061,148.00
03182297	000	LOAD, HAUL & DISTR AGGR	CY	29.840	0.00	4,231.000	126,253.04
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	23,796.00	228,861.613	6,408,125.16
03516013	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.900	23,796.00	41,868.150	1,209,989.54
05006001	000	MOBILIZATION	LS	850,000.000	1.00	1.000	850,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	42.00	35.000	0.35
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	351,101.00	297,283.000	38,646.79
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	209,105.00	186,163.000	29,786.08
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.00	13,630.000	2,180.80
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.00	67,657.000	10,825.12
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,045.00	8,016.000	8,016.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	35,409.00	33,583.000	33,583.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.710	30,019.00	36,484.000	25,903.64
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	67,970.00	73,420.000	22,026.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	2,592,095.00	2,322,496.000	650,298.88
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	339,003.00	170,190.000	51,057.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	1,434,347.00	1,536,402.000	430,192.56
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	13,570.00	22,240.000	14,456.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	63,119.00	94,377.000	61,345.05
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.500	7,549.00	1,291.000	8,391.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	5,312.00	3,114.000	38,146.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	195.000	115.00	173.000	33,735.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	86.00	141.000	37,365.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	8.00	7.000	4,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	37.800	0.00	399.000	15,082.20
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.500	98.00	162.000	2,025.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	1,805.00	1,882.000	5,269.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	32,491.00	31,480.000	86,570.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	5,382.00	4,242.000	11,665.50
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.140	1,650,579.32	1,153,226.657	1,314,678.39
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	10.00	10.000	30,000.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.400	249,889.00	65,759.000	26,303.60
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.400	203,897.00	55,958.000	22,383.20
61856001	000	TMA (STATIONARY)	EA	0.010	2.00	36.500	0.37
61856003	000	TMA (MOBILE OPERATION)	HR	0.010	180.00	170.000	1.70
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	16.100	0.00	1,460.000	23,506.00
		AGGREGATE DISTRIBUTE ONLY US 81/287 SR (CO #1) (UOM: CY)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	0.060	0.00	1,153,226.657	65,733.92
		Frictional Asph Surf Preserve Trtmt Adjust (CO #8) (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

**\$17,238,228.49**