



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/24/16**

CONTRACT ID: **627992001**
 PROJECT: **RMC - 627992001**
 CONTRACT: **12144210**
 AWARD AMOUNT: **\$1,510,952.00**
 PROJECTED AMOUNT: **\$1,510,952.00**
 ADJ. PROJECTED AMOUNT: **\$1,510,952.00**
 CONTRACTOR: **NORTHEASTERN PAVERS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **PARKER**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2015** to **08/31/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.38**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/27/2015**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,513,220.80	\$1,115,618.38	\$397,602.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,513,220.80	\$1,115,618.38	\$397,602.42
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	\$1,513,220.80	\$1,115,618.38	\$397,602.42

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 37
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 37
 DAYS CHARGED TO DATE: 29
 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
07/27/2015	1	
07/28/2015	1	
07/29/2015	1	
07/30/2015	1	
07/31/2015	1	
08/01/2015		1 SATURDAY
08/02/2015		1 SUNDAY
08/03/2015	1	
08/04/2015	1	
08/05/2015	1	
08/06/2015	1	
08/07/2015	1	
08/08/2015		1 SATURDAY
08/09/2015	1	
08/10/2015	1	
08/11/2015	1	
08/12/2015	1	
08/13/2015	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	15	3
SATURDAY		2
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 627992001 CONTROL 627992001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	82.000	4,848.810	\$397,602.42

Total Bid Quantity	QTY Paid To Date
18,425.00	18,453.90

TOTAL ITEM EARNINGS THIS ESTIMATE \$397,602.42

CONTRACT LINE ITEMS

PROJECT RMC - 627992001 CONTROL 627992001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	82.000	18,425.000	0.000	18,453.90	1,513,219.80
0090	05002001	011	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
								Category Subtotal	\$1,513,220.80

PROJECT RMC - 627992001 CONTROL 627992001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03512032	011	EMERGENCY MOBILIZATION	EA	1.000	1.000	0.000	0.000	0.00
0095	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,513,220.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03512031	011	FLEXIBLE PAVEMENT STRUCTURE REPAIR	TON	82.000	18,425.00	18,453.900	1,513,219.80
05002001	011	MOBILIZATION	LS	1.000	1.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$1,513,220.80