



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **630066001**
 PROJECT: **RMC - 630066001**
 CONTRACT: **07164002**
 AWARD AMOUNT: **\$2,198,000.00**
 PROJECTED AMOUNT: **\$2,197,218.00**
 ADJ. PROJECTED AMOUNT: **\$3,183,013.00**
 CONTRACTOR: **(INACTIVE)NORTHEASTERN PAVERS, INC.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Janet L. Crawford, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2017** to **12/18/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/12/2016**
 WORK BEGIN DATE: **10/13/2016**
 ACCEPTED DATE: **12/18/2017**
 PHYSICAL WORK COMPLETION DATE: **11/06/2017**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,084,975.00	\$3,084,975.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,084,975.00	\$3,084,975.00	\$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	\$3,084,975.00	\$3,084,975.00	\$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

WORK BEGIN DATE: 10/13/2016
 TIME CHARGES BEGIN: 10/11/2016
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 57
 PHYSICAL WORK COMPLETE: 11/06/2017

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
11/27/2017		1	WORK COMPLETED
11/28/2017		1	WORK COMPLETED
11/29/2017		1	WORK COMPLETED
11/30/2017		1	WORK COMPLETED
12/01/2017		1	WORK COMPLETED
12/02/2017		1	WORK COMPLETED
12/03/2017		1	WORK COMPLETED
12/04/2017		1	WORK COMPLETED
12/05/2017		1	WORK COMPLETED
12/06/2017		1	WORK COMPLETED
12/07/2017		1	WORK COMPLETED
12/08/2017		1	WORK COMPLETED
12/09/2017		1	WORK COMPLETED
12/10/2017		1	WORK COMPLETED
12/11/2017		1	WORK COMPLETED
12/12/2017		1	WORK COMPLETED
12/13/2017		1	WORK COMPLETED
12/14/2017		1	WORK COMPLETED
12/15/2017		1	WORK COMPLETED
12/16/2017		1	WORK COMPLETED
12/17/2017		1	WORK COMPLETED
12/18/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
WORK COMPL & ACC		1
WORK COMPLETED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630066001 CONTROL 630066001
 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	03516050	002	FLEX PAVEMT STRUCTRE REPAIR (VAR DEPTH)	TON	145.000	15,000.000	6,775.000	21,181.60	3,071,332.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.000	1.000	2.00	3,000.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	150.000	24.000	100.00	8,000.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,643.00	1,643.00
								Category Subtotal	\$3,084,975.00

PROJECT RMC - 630066001 CONTROL 630066001
 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 (\$)
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,084,975.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516050	002	FLEX PAVEMT STRUCTRE REPAIR (VAR DEPTH)	TON	145.000	15,000.00	21,181.600	3,071,332.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	2.000	3,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.00	1.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	150.00	100.000	8,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,643.000	1,643.00
TOTAL ITEM EARNINGS TO DATE							\$3,084,975.00