



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **632495001**
 PROJECT: **RMC - 632495001**
 CONTRACT: **06184214**
 AWARD AMOUNT: **\$1,881,428.00**
 PROJECTED AMOUNT: **\$1,880,644.00**
 ADJ. PROJECTED AMOUNT: **\$1,880,644.00**
 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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2019** to **06/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.22**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/23/2018**
 WORK BEGIN DATE: **11/07/2018**
 ACCEPTED DATE: **01/21/2019**
 PHYSICAL WORK COMPLETION DATE: **01/21/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,881,214.39	\$1,881,214.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,881,214.39	\$1,881,214.39	\$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	\$1,881,214.39	\$1,881,214.39	\$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: 11/07/2018
TIME CHARGES BEGIN: 09/13/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 322
PHYSICAL WORK COMPLETE: 01/21/2019

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
07/26/2019	1	
07/27/2019	1	
07/28/2019	1	
07/29/2019	1	
07/30/2019	1	
07/31/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632495001 CONTROL 632495001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.000	4,348.000	0.000	3,888.00	202,176.00
0085	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	66.000	15,652.000	0.000	18,401.04	1,214,468.64
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	4,348.000	0.000	4,653.34	372,267.20
0095	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	13,043.000	0.000	2,871.04	57,420.80
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	50.000	0.000	231.00	20,790.00
0115	61856001	000	TMA (STATIONARY)	EA	1.000	100.000	0.000	28.00	28.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,063.75	11,063.75
								Category Subtotal	\$1,881,214.39

PROJECT RMC - 632495001 CONTROL 632495001
 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 (\$)
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,881,214.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	52.000	4,348.00	3,888.000	202,176.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	66.000	15,652.00	18,401.040	1,214,468.64
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	4,348.00	4,653.340	372,267.20
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	13,043.00	2,871.040	57,420.80
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	2.00	2.000	3,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	50.00	231.000	20,790.00
61856001	000	TMA (STATIONARY)	EA	1.000	100.00	28.000	28.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,063.750	11,063.75
TOTAL ITEM EARNINGS TO DATE							\$1,881,214.39