



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638336001**
 PROJECT: **RMC - 638336001**
 CONTRACT: **01224010**
 AWARD AMOUNT: **\$5,987,132.92**
 PROJECTED AMOUNT: **\$5,991,257.92**
 ADJ. PROJECTED AMOUNT: **\$5,991,257.92**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **06/10/2022**
 ACCEPTED DATE: **05/08/2023**
 PHYSICAL WORK COMPLETION DATE: **04/26/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,404,428.92	\$6,400,428.92	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,404,428.92	\$6,400,428.92	\$4,000.00
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	\$6,404,428.92	\$6,400,428.92	\$4,000.00

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: 06/10/2022
TIME CHARGES BEGIN: 06/10/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 320
PHYSICAL WORK COMPLETE: 04/26/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/13/2023		1

Diary Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638336001

CONTROL 638336001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638336001 CONTROL 638336001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.500	22,700.000	0.000	21,427.24	760,667.03
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.500	85,683.000	0.000	96,587.41	4,394,727.18
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	17.000	73,100.000	0.000	71,119.50	1,209,031.50
0075	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	428.000	0.000	162.00	1.62
0085	61856002	002	TMA (STATIONARY)	DAY	0.010	214.000	0.000	159.00	1.59
								Category Subtotal	\$6,404,428.92

PROJECT RMC - 638336001 CONTROL 638336001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1,125.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,404,428.92

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	35.500	22,700.00	21,427.240	760,667.03
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.500	85,683.00	96,587.410	4,394,727.18
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	17.000	73,100.00	71,119.500	1,209,031.50
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	428.00	162.000	1.62
61856002	002	TMA (STATIONARY)	DAY	0.010	214.00	159.000	1.59
TOTAL ITEM EARNINGS TO DATE							\$6,404,428.92