



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638477001**
 PROJECT: **MMC - 638477001**
 CONTRACT: **09214207**
 AWARD AMOUNT: **\$716,100.00**
 PROJECTED AMOUNT: **\$714,491.00**
 ADJ. PROJECTED AMOUNT: **\$3,020,152.88**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.28**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **11/16/2021**
 ACCEPTED DATE: **01/05/2023**
 PHYSICAL WORK COMPLETION DATE: **12/10/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,798,416.07	\$1,798,416.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,798,416.07	\$1,798,416.07	\$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	\$1,798,416.07	\$1,798,416.07	\$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: 11/16/2021
TIME CHARGES BEGIN: 11/16/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 361
PHYSICAL WORK COMPLETE: 12/10/2022

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 1
DAYS AT
PER DAY \$610.00
TOTAL: \$610.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638477001 CONTROL 638477001
 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	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	70.000	500.000	-333.470	166.53	11,657.10
0061	80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	75.500	0.000	1,692.770	1,692.77	127,804.14
0062	80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	80.000	0.000	2,000.000	996.51	79,720.80
0070	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	88.000	3,000.000	-2,924.300	75.70	6,661.60
0071	80116043		D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	93.500	0.000	3,000.000	1,601.34	149,725.30
0085	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	125.000	800.000	-203.290	596.71	74,588.75
0086	80196010		ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	130.500	0.000	800.000	813.05	106,103.03
0087	80196010		ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	144.500	0.000	2,000.000	1,223.10	176,737.95
0095	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	770,500.000	690,401.35	690,401.35
0115	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	90.000	0.000	10,600.000	4,166.85	375,016.05

Category Subtotal \$1,798,416.07

PROJECT MMC - 638477001 CONTROL 638477001
 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 (\$)
0065	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	100.000	3,000.000	-3,000.000	0.000	0.00
0066	80116040		D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	105.500	0.000	0.000	0.000	0.00
0075	80126051	000	HYDRAULIC CEMENT	TON	200.000	33.000	-33.000	0.000	0.00
0076	80126051		HYDRAULIC CEMENT	TON	225.000	0.000	33.000	0.000	0.00
0080	80156001	000	FLOWABLE FILL	CY	175.000	60.000	-60.000	0.000	0.00
0081	80156001		FLOWABLE FILL	CY	200.000	0.000	60.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0120	80116017		D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	90.000	0.000	100.000	0.000	0.00
071	80116043		D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	93.500	0.000	-1,398.660	0.000	0.00
95	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	345,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,798,416.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	90.000	0.00	4,166.845	375,016.05
80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	70.000	500.00	166.530	11,657.10
80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	75.500	500.00	1,692.770	127,804.14
80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	80.000	500.00	996.510	79,720.80
80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	88.000	3,000.00	75.700	6,661.60
80116043		D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	93.500	3,000.00	1,601.340	149,725.30
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	125.000	800.00	596.710	74,588.75
80196010		ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	130.500	800.00	813.050	106,103.03
80196010		ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	144.500	800.00	1,223.100	176,737.95
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.00	690,401.350	690,401.35
TOTAL ITEM EARNINGS TO DATE							\$1,798,416.07