



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639963001**
 PROJECT: **RMC - 639963001**
 CONTRACT: **06224215**
 AWARD AMOUNT: **\$809,332.88**
 PROJECTED AMOUNT: **\$821,112.88**
 ADJ. PROJECTED AMOUNT: **\$821,112.88**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM2841**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/17/2023** to **08/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/07/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **08/16/2023**
 PHYSICAL WORK COMPLETION DATE: **03/10/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$908,217.40	\$908,217.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$908,217.40	\$908,217.40	\$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	\$908,217.40	\$908,217.40	\$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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 03/10/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/17/2023		1 Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639963001 CONTROL 639963001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	13,192.000	0.000	14,692.00	881,520.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	1.00	0.01
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	575.000	0.000	107.00	107.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.860	5,740.000	0.000	11,221.00	9,650.06
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.950	1,441.000	0.000	340.00	323.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	5,740.000	0.000	13,161.00	12,502.95
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	72.000	0.000	187.00	4,114.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.000	0.000	35.00	0.35
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	100.000	0.000	3.00	0.03
								Category Subtotal	\$908,217.40

PROJECT RMC - 639963001 CONTROL 639963001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	575.000	0.000	0.000	0.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,435.000	0.000	0.000	0.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	200.000	0.000	0.000	0.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	2.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0506	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$908,217.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	13,192.00	14,692.000	881,520.00
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	1.000	0.01
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	575.00	107.000	107.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.860	5,740.00	11,221.000	9,650.06
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.950	1,441.00	340.000	323.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.950	5,740.00	13,161.000	12,502.95
06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	72.00	187.000	4,114.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.00	35.000	0.35
61856002	002	TMA (STATIONARY)	DAY	0.010	100.00	3.000	0.03
TOTAL ITEM EARNINGS TO DATE							\$908,217.40