



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639964001**  
 PROJECT: **RMC - 639964001**  
 CONTRACT: **06224216**  
 AWARD AMOUNT: **\$1,009,489.33**  
 PROJECTED AMOUNT: **\$1,021,119.33**  
 ADJ. PROJECTED AMOUNT: **\$1,021,119.33**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH0022**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HAMILTON**  
 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: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/07/2022**  
 WORK BEGIN DATE: **02/15/2023**  
 ACCEPTED DATE: **08/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **03/10/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$886,494.25	\$886,494.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$886,494.25	\$886,494.25	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$886,494.25</b>	<b>\$886,494.25</b>	<b>\$0.00</b>

**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: 02/15/2023  
TIME CHARGES BEGIN: 08/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 03/10/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
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
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639964001 CONTROL 639964001  
 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	62.500	15,695.000	-6,500.000	6,011.11	375,694.38
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	2.00	0.02
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,095.000	0.000	540.00	540.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	100.000	0.000	48.00	384.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.820	10,935.000	0.000	6,011.00	4,929.02
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.880	2,740.000	0.000	2,780.00	2,446.40
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	10,935.000	0.000	16,961.00	14,925.68
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	137.000	0.000	287.00	3,731.00
061	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.250	0.000	13,000.000	15,483.00	483,843.75

CO1 adds 13,000 SY

Category Subtotal \$886,494.25

PROJECT RMC - 639964001 CONTROL 639964001  
 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	1,095.000	0.000	0.000	0.00
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	2,734.000	0.000	0.000	0.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	100.000	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	-685.000	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 \$886,494.25

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	62.500	15,695.00	6,011.110	375,694.38
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.250	0.00	15,483.000	483,843.75
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	2.000	0.02
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,095.00	540.000	540.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	100.00	48.000	384.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.820	10,935.00	6,011.000	4,929.02
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.880	2,740.00	2,780.000	2,446.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	10,935.00	16,961.000	14,925.68
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	137.00	287.000	3,731.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$886,494.25</b>