



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643264001**
 PROJECT: **RMC - 643264001**
 CONTRACT: **04234219**
 AWARD AMOUNT: **\$592,300.37**
 PROJECTED AMOUNT: **\$592,302.37**
 ADJ. PROJECTED AMOUNT: **\$787,302.37**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643264001 CONTROL 643264001
 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	70.000	7,000.000	0.000	0.000	0.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	850.000	0.000	0.000	0.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	0.000	0.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	866.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	866.000	0.000	0.000	0.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	0.000	0.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	2,163.000	0.000	0.000	0.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,650.000	0.000	0.000	0.00
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	2,163.000	0.000	0.000	0.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	8,650.000	0.000	0.000	0.00
0110	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	100.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	108.000	0.000	0.000	0.00
0120	30766023	000	D-GR HMA TY-C PG70-22	TON	155.000	499.000	0.000	0.000	0.00
0125	30766066	000	TACK COAT	GAL	0.010	227.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	70.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	0.010	70.000	0.000	0.000	0.00
0140	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
061	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") CO-1 Adds 6500 SY	SY	30.000	0.000	6,500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 643264001

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***