



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **008001056**
 PROJECT: **C 80-1-56**
 CONTRACT: **03243207**
 AWARD AMOUNT: **\$7,391,389.42**
 PROJECTED AMOUNT: **\$7,972,932.25**
 ADJ. PROJECTED AMOUNT: **\$7,972,932.25**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **05/28/2024**
 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
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: 06/28/2024
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 80-1-56 CONTROL 008001056
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	300.000	0.000	0.000	0.00
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	175,720.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	400.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	400.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	400.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	400.000	0.000	0.000	0.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	25,894.000	0.000	0.000	0.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,151.000	0.000	0.000	0.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	25,036.000	0.000	0.000	0.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	470.000	0.000	0.000	0.00
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	6.000	0.000	0.000	0.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	8,604.000	0.000	0.000	0.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	82,457.000	0.000	0.000	0.00
0140	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	9,744.000	0.000	0.000	0.00
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	48,201.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	455.000	0.000	0.000	0.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,072.000	0.000	0.000	0.00
0160	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	20,208.000	0.000	0.000	0.00
0165	30776075	000	TACK COAT	GAL	0.010	35,144.000	0.000	0.000	0.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	0.010	70.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	8.000	0.000	0.000	0.00
0610	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	136,080.000	0.000	0.000	0.00
0615	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,080.000	0.000	0.000	0.00
0620	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	187,512.000	0.000	0.000	0.00
0625	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	36,956.940	0.000	0.000	0.00
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	73,913.890	0.000	0.000	0.00
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0640	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT C 80-2-63 CONTROL 008002063

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 (\$)
0335	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	111,634.000	0.000	0.000	0.00
0340	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	20.000	2,130.000	0.000	0.000	0.00
0345	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	500.000	0.000	0.000	0.00
0350	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0355	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	500.000	0.000	0.000	0.00
0360	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	38,772.000	0.000	0.000	0.00
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,151.000	0.000	0.000	0.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	25,036.000	0.000	0.000	0.00
0380	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,212.000	0.000	0.000	0.00
0385	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.650	120.000	0.000	0.000	0.00
0390	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	0.000	0.00
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	2.000	0.000	0.000	0.00
0400	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	660.000	2.000	0.000	0.000	0.00
0405	06666225	007	PAVEMENT SEALER 6"	LF	0.180	1,424.000	0.000	0.000	0.00
0410	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	84,137.000	0.000	0.000	0.00
0415	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	4,408.000	0.000	0.000	0.00
0420	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	52,917.000	0.000	0.000	0.00
0425	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	61.000	0.000	0.000	0.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,026.000	0.000	0.000	0.00
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	1,424.000	0.000	0.000	0.00
0440	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	13,768.000	0.000	0.000	0.00
0445	30776075	000	TACK COAT	GAL	0.010	23,945.000	0.000	0.000	0.00
0450	61856002	002	TMA (STATIONARY)	DAY	0.010	70.000	0.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	8.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 250-4-50 CONTROL 025004050

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 (\$)
0555	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	3,378.000	0.000	0.000	0.00
0560	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	100.000	0.000	0.000	0.00
0565	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0570	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	100.000	0.000	0.000	0.00
0575	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0580	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	60.000	6.000	0.000	0.000	0.00
0585	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	431.000	0.000	0.000	0.00
0590	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	160.000	44.000	0.000	0.000	0.00
0595	30776075	000	TACK COAT	GAL	0.010	76.000	0.000	0.000	0.00
0600	61856002	002	TMA (STATIONARY)	DAY	0.010	2.000	0.000	0.000	0.00
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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