



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **008004100**  
 PROJECT: **C 80-4-100**  
 CONTRACT: **03233012**  
 AWARD AMOUNT: **\$4,495,837.20**  
 PROJECTED AMOUNT: **\$4,754,596.20**  
 ADJ. PROJECTED AMOUNT: **\$4,461,049.60**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **60.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **09/26/2023**  
 ACCEPTED DATE: **01/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,301,450.24	\$4,292,450.24	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,301,450.24	\$4,292,450.24	\$9,000.00
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>\$4,301,450.24</b>	<b>\$4,292,450.24</b>	<b>\$9,000.00</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**

<u>WORK BEGIN DATE:</u>	<b>09/26/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/20/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>48</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>48</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>29</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/26/2024		1	AWAITING FINAL DOCUMENTATION	29	0	29
01/27/2024		1	AWAITING FINAL DOCUMENTATION			
01/28/2024		1	AWAITING FINAL DOCUMENTATION			
01/29/2024		1	AWAITING FINAL DOCUMENTATION			
01/30/2024		1	AWAITING FINAL DOCUMENTATION			
01/31/2024		1	AWAITING FINAL DOCUMENTATION			
02/01/2024		1	AWAITING FINAL DOCUMENTATION			
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	AWAITING FINAL DOCUMENTATION			
02/04/2024		1	AWAITING FINAL DOCUMENTATION			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	AWAITING FINAL DOCUMENTATION			
02/11/2024		1	AWAITING FINAL DOCUMENTATION			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	AWAITING FINAL DOCUMENTATION			
02/18/2024		1	AWAITING FINAL DOCUMENTATION			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
						29

WORK PERFORMED THIS PERIOD

PROJECT C 80-4-100

CONTROL 008004100

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,000.00**

CONTRACT LINE ITEMS

PROJECT C 80-4-100 CONTROL 008004100  
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	12,078.000	6,837.000	18,915.00	1,229,475.00
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	120,778.000	-22,538.000	100,025.85	350,090.48
0070	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0100	05306002	000	INTERSECTIONS (ACP)	SY	40.000	1,600.000	0.000	695.89	27,835.60
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,659.000	0.000	1,070.00	10.70
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	1,445.000	0.000	92.00	0.92
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	480.000	0.000	4,511.00	4,511.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	700.000	0.000	1,668.00	7,089.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.950	564.000	0.000	557.00	3,871.15
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	25.000	0.000	24.00	3,360.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	24.000	0.000	24.00	3,840.00
0145	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.200	257.000	0.000	234.00	982.80
0151	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO #1	LF	0.850	0.000	21,250.000	5,250.00	4,462.50
0156	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #1	LF	0.850	0.000	20,243.000	19,719.00	16,761.15
0161	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #1	LF	0.850	0.000	3,570.000	940.00	799.00
0166	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #1	LF	0.850	0.000	20,678.000	21,235.00	18,049.75
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	110.000	0.000	208.00	936.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	257.000	0.000	368.00	1,656.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	390.000	0.000	357.00	1,606.50
0185	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	134.000	20,835.000	-6,801.000	14,157.09	1,897,050.06
0186	30776027	900	SP MIXES SP-C SAC-A PG70-28 Added by CO #2	TON	67.000	0.000	3,372.000	2,896.24	194,048.08
0190	30776075	000	TACK COAT	GAL	0.010	24,156.000	0.000	15,700.00	157.00
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.000	0.000	5.00	37,500.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.000	0.000	9.00	0.09
0205	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,797.000	0.000	54,099.48	54,099.48
0210	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,797.000	0.000	35,521.55	35,521.55
0215	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	49,728.000	0.000	10,892.00	10,892.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	36,844.43	36,844.43
								<b>Category Subtotal</b>	<b>\$4,301,450.24</b>

PROJECT C 80-4-100 CONTROL 008004100  
 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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	1,000.000	0.000	0.000	0.00

CONTRACT ID	008004100	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	1,000.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	1,000.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,000.000	0.000	0.000	0.00
0140	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	592.000	0.000	0.000	0.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	21,150.000	-21,150.000	0.000	0.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	20,243.000	-20,243.000	0.000	0.00
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,570.000	-3,570.000	0.000	0.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	20,678.000	-20,678.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,479.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	44,958.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,301,450.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	12,078.00	18,915.000	1,229,475.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	120,778.00	100,025.850	350,090.48
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
05306002	000	INTERSECTIONS (ACP)	SY	40.000	1,600.00	695.890	27,835.60
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	49,728.00	10,892.000	10,892.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,659.00	1,070.000	10.70
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	1,445.00	92.000	0.92
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	480.00	4,511.000	4,511.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	700.00	1,668.000	7,089.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.950	564.00	557.000	3,871.15
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	25.00	24.000	3,360.00
06666078	007	REFL PAV MRK TY I (Y)(WORD)(100MIL)	EA	160.000	24.00	24.000	3,840.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.200	257.00	234.000	982.80
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	0.00	5,250.000	4,462.50
		Added by CO #1					
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.00	19,719.000	16,761.15
		Added by CO #1					
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	0.00	940.000	799.00
		Added by CO #1					
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.00	21,235.000	18,049.75
		Added by CO #1					
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	110.00	208.000	936.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	257.00	368.000	1,656.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	390.00	357.000	1,606.50
30776027	900	SP MIXES SP-C SAC-A PG70-28	TON	67.000	20,835.00	2,896.240	194,048.08
		Added by CO #2					
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	134.000	20,835.00	14,157.090	1,897,050.06
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,797.00	54,099.480	54,099.48
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,797.00	35,521.550	35,521.55
30776075	000	TACK COAT	GAL	0.010	24,156.00	15,700.000	157.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.00	5.000	37,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.00	9.000	0.09
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	36,844.430	36,844.43
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$4,301,450.24</b>	