



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **000809036**
 PROJECT: **C 8-9-36**
 CONTRACT: **05183242**
 AWARD AMOUNT: **\$5,012,311.16**
 PROJECTED AMOUNT: **\$5,272,308.15**
 ADJ. PROJECTED AMOUNT: **\$8,367,514.88**
 CONTRACTOR: **(INACTIVE)NORTHEASTERN PAVERS, INC.**

HIGHWAY: **FM 5**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/22/2020** to **03/06/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.19**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **07/31/2018**
 WORK BEGIN DATE: **11/19/2018**
 ACCEPTED DATE: **12/12/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,048,548.81	\$8,048,548.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,048,548.81	\$8,048,548.81	\$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	\$3,450.48	\$0.00	\$3,450.48
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PAID TO CONTRACTOR	\$8,051,999.29	\$8,048,548.81	

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>	11/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/31/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	192	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	3		DAYS AT	
<u>CURRENT DAYS:</u>	195		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	195	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 8-9-36 CONTROL 000809036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346002	000	BACKFILL (TY B)	STA	200.000	323.000	0.000	323.00	64,600.00
0076	03166017	000	ASPH (AC-20-5TR)	GAL	3.150	0.000	41,024.280	40,600.00	127,890.00
0077	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	0.000	990.680	927.55	64,928.50
0079	03416027	901	D-GR HMA TY-C SAC-B PG70-22 PG70-22TR	TON	74.000	0.000	12,509.000	12,211.44	903,646.56
0085	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	45.000	26,016.000	38,393.750	64,721.69	2,912,476.05
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	67.600	0.000	91.57	48,074.25
0100	05006001	000	MOBILIZATION	LS	335,000.000	1.000	0.000	1.00	335,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.000	0.000	9.00	22,500.00
0120	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	18.000	3,225.000	1,416.140	4,641.14	83,540.52
0130	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,387.500	0.000	1,362.50	32,700.00
0135	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	1,387.500	0.000	1,387.50	4,509.38
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.000	0.000	10.00	28,000.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.000	10.000	0.000	10.00	1,050.00
0165	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	96.000	0.000	700.00	588.00
0170	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	28.000	0.000	924.00	4,620.00
0175	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	4.000	0.000	5.00	585.00
0185	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	141.000	2.000	0.000	3.00	423.00
0190	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	140.000	0.000	220.00	660.00
0194	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	0.000	58,206.500	59,965.00	20,987.75
0195	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	2,460.000	0.000	5,410.00	1,893.50
0200	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	67,725.000	0.000	53,247.00	17,571.51
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.000	0.000	2.00	0.02
0220	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,000.000	0.000	38,607.02	38,607.02
0225	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,000.000	0.000	27,824.00	27,824.00
0226	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	-2,127.50	2,127.50
0230	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.000	0.000	5,815.00	5,815.00
0236	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	125,000.000	0.000	99,711.25	99,711.25

Category Subtotal \$4,862,328.81

PROJECT C 1469-1-19 CONTROL 146901019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	01346002	000	BACKFILL (TY B)	STA	200.000	258.000	0.000	258.00	51,600.00
0446	03166017	000	ASPH (AC-20-5TR)	GAL	3.150	0.000	32,760.720	29,850.00	94,027.50
0447	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	0.000	791.320	702.19	49,153.30
0449	03416027	901	D-GR HMA TY-C SAC-B PG70-22 PG70-22TR	TON	74.000	0.000	9,990.000	9,636.09	713,070.66
0455	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	45.000	20,776.000	27,500.000	45,694.48	2,056,251.60
0465	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	51.300	0.000	71.65	37,616.25

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	18.000	2,575.000	1,631.020	4,206.02	75,708.36
0490	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	987.500	0.000	912.50	21,900.00
0495	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	987.500	0.000	987.50	3,209.38
0505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	8.00	22,400.00
0510	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.000	8.000	0.000	8.00	840.00
0535	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	14.000	0.000	336.00	1,680.00
0540	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	2.000	0.000	2.00	234.00
0545	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	141.000	2.000	0.000	2.00	282.00
0550	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	625.000	2.000	0.000	2.00	1,250.00
0555	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	360.000	0.000	440.00	1,320.00
0559	06666303	900	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	0.000	58,206.500	50,420.00	17,647.00
0560	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	51,688.000	0.000	42,515.00	14,029.95

Category Subtotal \$3,186,220.00

PROJECT C 8-9-36 CONTROL 000809036

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,543.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	15.000	54.000	0.000	0.000	0.00
0070	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	1,543.000	0.000	0.000	0.00
0075	03106001	000	PRIME COAT (MULTI OPTION)	GAL	0.010	10,434.000	0.000	0.000	0.00
0080	03416272	001	D-GR HMA TY C SAC-B PG70-28(LATEX ADD)	TON	74.000	12,509.000	-12,509.000	0.000	0.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.200	113,957.000	-113,957.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	1,800.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	1,800.000	0.000	0.000	0.00
0125	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	32,292.000	-32,292.000	0.000	0.00
0155	06626104	000	WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR)	LF	1.220	32,525.000	0.000	0.000	0.00
0160	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	200.000	0.000	0.000	0.00
0180	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	171.000	1.000	0.000	0.000	0.00
0205	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	64,725.000	-64,725.000	0.000	0.00
0215	61856001	000	TMA (STATIONARY)	EA	0.010	1.000	0.000	0.000	0.00
0221	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0231	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0241	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1469-1-19 CONTROL 146901019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,100.000	0.000	0.000	0.00
0435	01686001	000	VEGETATIVE WATERING	MG	15.000	38.500	0.000	0.000	0.00
0440	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	1,100.000	0.000	0.000	0.00
0445	03106001	000	PRIME COAT (MULTI OPTION)	GAL	0.010	8,199.000	0.000	0.000	0.00
0450	03416272	001	D-GR HMA TY C SAC-B PG70-28(LATEX ADD)	TON	74.000	9,990.000	-9,990.000	0.000	0.00
0460	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.200	91,002.000	-91,002.000	0.000	0.00
0470	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	1,328.000	0.000	0.000	0.00
0475	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	1,328.000	0.000	0.000	0.00
0485	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	25,788.000	-25,788.000	0.000	0.00
0515	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	14.000	0.000	0.000	0.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	1.000	0.000	0.000	0.00
0525	06626104	000	WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR)	LF	1.220	25,555.000	0.000	0.000	0.00
0530	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	100.000	0.000	0.000	0.00
0565	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	51,688.000	-51,688.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,048,548.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	200.000	581.00	581.000	116,200.00
03166017	000	ASPH (AC-20-5TR)	GAL	3.150	0.00	70,450.000	221,917.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	0.00	1,629.740	114,081.80
03416027	901	D-GR HMA TY-C SAC-B PG70-22 PG70-22TR	TON	74.000	0.00	21,847.530	1,616,717.22
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,000.00	38,607.020	38,607.02
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	46,001.00	-2,127.500	2,127.50
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,001.00	27,824.000	27,824.00
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	45.000	46,792.00	110,416.170	4,968,727.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	118.90	163.220	85,690.50
05006001	000	MOBILIZATION	LS	335,000.000	1.00	1.000	335,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	9.00	9.000	22,500.00
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	18.000	5,800.00	8,847.160	159,248.88
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,375.00	2,275.000	54,600.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	12.00	12.000	36,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	2,375.00	2,375.000	7,718.76
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	18.00	18.000	50,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	105.000	18.00	18.000	1,890.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.00	5,815.000	5,815.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	96.00	700.000	588.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	42.00	1,260.000	6,300.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	6.00	7.000	819.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	141.000	4.00	5.000	705.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	625.000	2.00	2.000	1,250.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	500.00	660.000	1,980.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	0.00	110,385.000	38,634.75
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	2,460.00	5,410.000	1,893.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	119,413.00	95,762.000	31,601.46
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.00	2.000	0.02
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	125,000.00	99,711.250	99,711.25

TOTAL ITEM EARNINGS TO DATE

\$8,048,548.81