



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **003305092**
 PROJECT: **NH 2018(342)**
 CONTRACT: **12173007**
 AWARD AMOUNT: **\$9,187,304.69**
 PROJECTED AMOUNT: **\$9,197,304.69**
 ADJ. PROJECTED AMOUNT: **\$9,429,151.56**
 CONTRACTOR: **(INACTIVE)NORTHEASTERN PAVERS, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **Abilene**
 COUNTY: **JONES**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/12/2018** to **12/12/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.18**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/10/2018**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **12/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,856,936.86	\$8,843,436.86	\$13,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,856,936.86	\$8,843,436.86	\$13,500.00
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	\$8,856,936.86	\$8,843,436.86	\$13,500.00

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: 06/11/2018
 TIME CHARGES BEGIN: 02/08/2018
 BID DAYS: 88
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 88
 DAYS CHARGED TO DATE: 82
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/12/2018		1	MOBILIZATION PAID

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(342)

CONTROL 003305092

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	450,000.000	0.030	\$13,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,500.00

CONTRACT LINE ITEMS

PROJECT NH 2018(342) CONTROL 003305092
 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 \$
0165	03166017	000	ASPH (AC-20-5TR)	GAL	2.000	2,242,724.000	22,902.000	2,069,725.00	4,139,450.00
0170	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	70.000	52,324.000	544.000	50,336.00	3,523,520.00
0175	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	74.000	1,105.000	0.000	1,088.00	80,512.00
0180	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	1.00	450,000.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19,906.000	0.000	19,906.00	199.06
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	38,015.000	-1,449.000	36,566.00	365.66
0200	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.080	59,550.000	0.000	59,550.00	4,764.00
0205	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	2,996,117.000	-41,620.000	2,954,497.00	236,359.76
0210	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	21,914.000	0.000	21,914.00	4,821.08
0215	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	8,646.000	-122.000	8,524.00	17,048.00
0220	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	168.000	0.000	168.00	10,920.00
0225	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	65.000	52.000	0.000	52.00	3,380.00
0230	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	100.000	6.000	0.000	6.00	600.00
0235	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	12.000	119.000	0.000	119.00	1,428.00
0240	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	231,920.000	-7,020.000	224,900.00	17,992.00
0245	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	1,439,815.000	-51,873.000	1,387,942.00	111,035.36
0250	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	2,046.000	-66.000	1,980.00	3,960.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	2.300	753.000	0.000	2,164.00	4,977.20
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	28,315.000	-500.000	27,815.00	63,974.50
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.300	1,846.000	0.000	1,846.00	4,245.80
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	4,840.00	4,840.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	157,544.400	0.000	1.000	1.00	157,544.40
			Buying back surplus Grade 3 Aggregate						
								Category Subtotal	\$8,856,936.86

PROJECT NH 2018(342) CONTROL 003305092
 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 (\$)
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,856,936.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	2.000	2,242,724.00	2,069,725.000	4,139,450.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	70.000	52,324.00	50,336.000	3,523,520.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	74.000	1,105.00	1,088.000	80,512.00
05006001	000	MOBILIZATION	LS	450,000.000	1.00	1.000	450,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	4.000	0.04
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19,906.00	19,906.000	199.06
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	38,015.00	36,566.000	365.66
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.080	59,550.00	59,550.000	4,764.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	2,996,117.00	2,954,497.000	236,359.76
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	21,914.00	21,914.000	4,821.08
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	8,646.00	8,524.000	17,048.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	168.00	168.000	10,920.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	65.000	52.00	52.000	3,380.00
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	100.000	6.00	6.000	600.00
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	12.000	119.00	119.000	1,428.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	231,920.00	224,900.000	17,992.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.080	1,439,815.00	1,387,942.000	111,035.36
06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	2,046.00	1,980.000	3,960.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.300	753.00	2,164.000	4,977.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	28,315.00	27,815.000	63,974.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.300	1,846.00	1,846.000	4,245.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.00	1.000	15,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	4,840.000	4,840.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	157,544.400	0.00	1.000	157,544.40

TOTAL ITEM EARNINGS TO DATE

\$8,856,936.86