



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **007004035**
 PROJECT: **NH 2017(328)**
 CONTRACT: **01173006**
 AWARD AMOUNT: **\$7,317,864.52**
 PROJECTED AMOUNT: **\$7,317,864.52**
 ADJ. PROJECTED AMOUNT: **\$7,358,061.99**
 CONTRACTOR: **NORTHEASTERN PAVERS, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **San Angelo**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Lewis Nowlin, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/17/2017** to **01/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **109.20**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **07/12/2017**
 ACCEPTED DATE: **11/16/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,722,718.82	\$6,626,108.20	\$96,610.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,722,718.82	\$6,626,108.20	\$96,610.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,000.00)	(\$9,000.00)	\$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	\$6,713,718.82	\$6,617,108.20	\$96,610.62

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: 07/12/2017
TIME CHARGES BEGIN: 06/01/2017
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 8
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$9,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/17/2017		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(328) CONTROL 007004035
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0175	05006001	000	MOBILIZATION	LS	390,000.000	0.030	\$11,700.00	1.00	1.00
0271	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	84,910.620	\$84,910.62	84,910.62	84,910.62
	SUPP DESCR		District + Account: 070005-7328						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$96,610.62

CONTRACT LINE ITEMS

PROJECT NH 2017(328) CONTROL 007004035
 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 \$
0145	03156006	000	FOG SEAL (SS-1H OR CSS-1H)	GAL	4.500	26,727.000	0.000	31,563.00	142,033.50
0150	03166004	000	ASPH (TIER I)	GAL	1.710	961,487.000	0.000	735,950.00	1,258,474.50
0155	03166005	000	ASPH (TIER II)	GAL	1.710	1,012,224.000	-13,284.000	981,150.00	1,677,766.50
0160	03166142	000	AGGR(TY-PD GR-4 SAC-A)	CY	86.000	10,590.000	0.000	10,475.00	900,850.00
0170	03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	64.000	32,360.000	-299.000	29,577.00	1,892,928.00
0175	05006001	000	MOBILIZATION	LS	390,000.000	1.000	0.000	1.00	390,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	28,966.000	-189.000	28,777.00	287.77
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	96,967.000	-438.000	96,529.00	965.29
0195	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	95,680.000	-600.000	95,080.00	9,508.00
0200	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,980,736.000	-6,346.000	1,974,390.00	177,695.10
0205	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	12,625.000	-226.000	12,399.00	2,479.80
0210	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	1,279.000	-128.000	1,151.00	3,453.00
0215	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	197,650.000	0.000	197,650.00	19,765.00
0220	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,055,776.000	-8,484.000	1,047,292.00	104,729.20
0225	06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	425.000	0.000	425.00	1,275.00
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	100.000	5.000	-3.000	2.00	200.00
0235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	100.000	5.000	-3.000	2.00	200.00
0240	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	10.000	31.000	0.000	41.00	410.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	500.000	-41.000	459.00	1,032.75
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	18,974.000	-113.000	18,861.00	42,437.25
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	5,030.000	0.000	5,030.00	11,317.50
0271	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	84,910.620	84,910.62	84,910.62

District + Account: 070005-7328

Category Subtotal \$6,722,718.82

PROJECT NH 2017(328) CONTROL 007004035
 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	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	70.000	1,000.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	15.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,722,718.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156006	000	FOG SEAL (SS-1H OR CSS-1H)	GAL	4.500	26,727.00	31,563.000	142,033.50
03166004	000	ASPH (TIER I)	GAL	1.710	961,487.00	735,950.000	1,258,474.50
03166005	000	ASPH (TIER II)	GAL	1.710	1,012,224.00	981,150.000	1,677,766.50
03166142	000	AGGR(TY-PD GR-4 SAC-A)	CY	86.000	10,590.00	10,475.000	900,850.00
03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	64.000	32,360.00	29,577.000	1,892,928.00
05006001	000	MOBILIZATION	LS	390,000.000	1.00	1.000	390,000.00
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	28,966.00	28,777.000	287.77
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	96,967.00	96,529.000	965.29
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	95,680.00	95,080.000	9,508.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	1,980,736.00	1,974,390.000	177,695.10
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	12,625.00	12,399.000	2,479.80
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	1,279.00	1,151.000	3,453.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	197,650.00	197,650.000	19,765.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,055,776.00	1,047,292.000	104,729.20
06666214	000	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	425.00	425.000	1,275.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	100.000	5.00	2.000	200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	100.000	5.00	2.000	200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	10.000	31.00	41.000	410.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.250	500.00	459.000	1,032.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	18,974.00	18,861.000	42,437.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	5,030.00	5,030.000	11,317.50
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	84,910.620	84,910.62

District + Account: 070005-7328

TOTAL ITEM EARNINGS TO DATE

\$6,722,718.82