



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639697001**
 PROJECT: **MMC - 639697001**
 CONTRACT: **01234027**
 AWARD AMOUNT: **\$1,539,000.00**
 PROJECTED AMOUNT: **\$1,538,998.00**
 ADJ. PROJECTED AMOUNT: **\$1,523,998.00**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.33**
 % TIME USED: **132.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$447,050.90	\$447,050.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$447,050.90	\$447,050.90	\$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	\$447,050.90	\$447,050.90	\$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: 06/26/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 239
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 59
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 59
 DAYS AT PER DAY \$832.00
TOTAL: \$49,088.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639697001 CONTROL 639697001
 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 \$
0058	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/16/23	TON	87.500	0.000	30.730	30.73	2,688.88
0059	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/16/23	TON	99.500	0.000	3,209.110	3,209.11	319,306.45
0070	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	500.000	-458.340	41.66	3,124.50
0075	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	117.000	3,000.000	-2,941.140	58.86	6,886.62
0095	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.000	-6.590	793.41	115,044.45
Category Subtotal									\$447,050.90

PROJECT MMC - 639697001 CONTROL 639697001
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	90.000	3,000.000	-3,000.000	0.000	0.00
0061	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	103.000	0.000	3,000.000	0.000	0.00
0065	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	87.000	500.000	-500.000	0.000	0.00
0066	80116038	900	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	90.500	0.000	500.000	0.000	0.00
0076	80116040	900	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	120.500	0.000	3,000.000	0.000	0.00
0080	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	3,000.000	-3,000.000	0.000	0.00
0085	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	102.000	3,000.000	-3,000.000	0.000	0.00
0090	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	125.000	800.000	-800.000	0.000	0.00
0096	80196010	900	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	148.500	0.000	1,000.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$447,050.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/16/23	TON	87.500	0.00	30.730	2,688.88
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/16/23	TON	99.500	0.00	3,209.110	319,306.45
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	500.00	41.660	3,124.50
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	117.000	3,000.00	58.860	6,886.62
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.00	793.410	115,044.45
TOTAL ITEM EARNINGS TO DATE							\$447,050.90