



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639697001**  
 PROJECT: **MMC - 639697001**  
 CONTRACT: **01234027**  
 AWARD AMOUNT: **\$1,539,000.00**  
 PROJECTED AMOUNT: **\$1,538,998.00**  
 ADJ. PROJECTED AMOUNT: **\$1,311,298.89**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.97**  
 % TIME USED: **75.00**  
 % 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	\$563,412.57	\$447,050.90	\$116,361.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,412.57	\$447,050.90	\$116,361.67
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>\$563,412.57</b>	<b>\$447,050.90</b>	<b>\$116,361.67</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**

WORK BEGIN DATE: 06/26/2023  
TIME CHARGES BEGIN: 06/26/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 270  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639697001 CONTROL 639697001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	103.000	1,120.540	\$115,415.62	3,000.00	1,120.54
0080	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	9.010	\$946.05	0.00	9.01
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$116,361.67</b>		

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
0061	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	103.000	0.000	3,000.000	1,120.54	115,415.62
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
0080	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	3,000.000	-3,000.000	9.01	946.05
0095	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.000	-6.590	793.41	115,044.45
<b>Category Subtotal</b>									<b>\$563,412.57</b>

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
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
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$563,412.57

**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
80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	103.000	0.00	1,120.540	115,415.62
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
80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	3,000.00	9.010	946.05
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.00	793.410	115,044.45
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$563,412.57</b>