



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **013415013**
 PROJECT: **C 134-15-13**
 CONTRACT: **06203230**
 AWARD AMOUNT: **\$808,032.39**
 PROJECTED AMOUNT: **\$840,143.39**
 ADJ. PROJECTED AMOUNT: **\$801,208.26**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SL 373**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/10/2021** to **06/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.69**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **02/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$663,942.98	\$662,142.98	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$663,942.98	\$662,142.98	\$1,800.00
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	\$34,911.30	\$34,911.30	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$1,800.00
PAID TO CONTRACTOR	\$698,854.28	\$697,054.28	

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>	09/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/21/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	35	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/17/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 134-15-13

CONTROL 013415013

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT C 134-15-13 CONTROL 013415013
 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	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	55.650	0.000	104.000	104.00	5,787.60
0065	01346004	000	BACKFILL (TY A OR B)	STA	300.000	27.460	0.000	27.46	8,238.00
0070	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.750	35,123.270	0.000	34,730.89	60,779.05
0081	04206074	000	CL C CONC (MISC)	CY	864.150	0.000	18.000	18.00	15,554.70
			HES CONC (MISC)						
0082	03516013	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.300	0.000	1,465.389	1,465.39	37,074.34
0090	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	51.000	0.000	51.00	26,520.00
0115	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	3.000	0.000	3.00	2,460.00
0120	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	920.000	1.000	0.000	1.00	920.00
0125	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	70.000	2.000	0.000	2.00	140.00
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	1,384.850	0.000	1,384.85	692.43
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	183.190	0.000	183.19	137.39
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	14,945.480	0.000	14,945.48	7,472.74
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	353.000	0.000	280.00	280.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	666.000	0.000	315.00	315.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	183.190	0.000	183.19	109.91
0165	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	973.970	0.000	973.97	389.59
0170	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	13,305.940	0.000	13,305.94	4,657.08
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	10,880.080	0.000	10,880.08	3,808.03
0185	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	647.380	0.000	847.00	5,082.00
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	636.400	0.000	658.00	7,896.00
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	2.000	0.000	2.00	380.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	2.00	500.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	51.000	0.000	51.00	255.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	167.000	0.000	167.00	835.00
0215	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	110.000	4,039.130	0.000	4,073.71	448,108.10
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	45.000	0.000	80.00	6,400.00
0225	60276003	000	CONDUIT (PREPARE)	LF	5.500	350.000	0.000	350.00	1,925.00
0230	60276008	000	GROUND BOX (PREPARE)	EA	620.000	5.000	0.000	4.00	2,480.00
0235	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	2,450.000	3.000	0.000	3.00	7,350.00
0241	61856002	900	TMA (STATIONARY)	DAY	0.010	0.000	60.000	15.00	0.15
0246	61856003	900	TMA (MOBILE OPERATION)	HR	0.010	0.000	100.000	18.00	0.18
0247	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	549.410	0.000	3.000	3.00	1,648.23
0250	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,100.000	0.000	10,638.24	10,638.24
0255	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,100.000	0.000	-72,390.78	-72,390.78

Category Subtotal \$663,942.98

PROJECT C 134-15-13 CONTROL 013415013

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 (\$)
0075	03406244	003	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	90.000	500.000	0.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	4,500.000	-4,500.000	0.000	0.00
0085	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	4.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	120.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	120.000	0.000	0.000	0.00
0140	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	878.890	0.000	0.000	0.00
0175	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	2,425.860	0.000	0.000	0.00
0240	61856002		TMA (STATIONARY)	DAY	1.000	0.600	-0.600	0.000	0.00
0245	61856003		TMA (MOBILE OPERATION)	HR	1.000	1.000	-1.000	0.000	0.00
0260	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,911.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0267	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$663,942.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	55.650	0.00	104.000	5,787.60
01346004	000	BACKFILL (TY A OR B)	STA	300.000	27.46	27.460	8,238.00
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.750	35,123.27	34,730.885	60,779.05
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	0.00	0.000	0.00
03516013	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.300	0.00	1,465.389	37,074.34
04206074	000	CL C CONC (MISC)	CY	864.150	0.00	18.000	15,554.70
		HES CONC (MISC)					
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	51.00	51.000	26,520.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	3.00	3.000	2,460.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	920.000	1.00	1.000	920.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	70.000	2.00	2.000	140.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	1,384.85	1,384.850	692.43
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	183.19	183.190	137.39
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	14,945.48	14,945.480	7,472.74
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	353.00	280.000	280.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	666.00	315.000	315.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	183.19	183.190	109.91
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	973.97	973.970	389.59
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	13,305.94	13,305.940	4,657.08
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	10,880.08	10,880.080	3,808.03
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	647.38	847.000	5,082.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	636.40	658.000	7,896.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	2.00	2.000	380.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.00	2.000	500.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	51.00	51.000	255.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	167.00	167.000	835.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	110.000	4,039.13	4,073.710	448,108.10
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,100.00	10,638.240	10,638.24
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,100.00	-72,390.780	-72,390.78
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	45.00	80.000	6,400.00
60276003	000	CONDUIT (PREPARE)	LF	5.500	350.00	350.000	1,925.00
60276008	000	GROUND BOX (PREPARE)	EA	620.000	5.00	4.000	2,480.00
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	2,450.000	3.00	3.000	7,350.00
61856002	900	TMA (STATIONARY)	DAY	0.010	0.00	15.000	0.15
61856003	900	TMA (MOBILE OPERATION)	HR	0.010	0.00	18.000	0.18
63066018	000	VIVDS CAM ASSY (REMOVE)	EA	549.410	0.00	3.000	1,648.23

TOTAL ITEM EARNINGS TO DATE

\$663,942.98