



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643264001**
 PROJECT: **RMC - 643264001**
 CONTRACT: **04234219**
 AWARD AMOUNT: **\$592,300.37**
 PROJECTED AMOUNT: **\$592,302.37**
 ADJ. PROJECTED AMOUNT: **\$787,302.37**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.90**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,803.74	\$243,322.81	\$401,480.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,803.74	\$243,322.81	\$401,480.93
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	\$644,803.74	\$243,322.81	\$401,480.93

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: 01/29/2024
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 213
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643264001 CONTROL 643264001
 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
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	2,972.000	\$208,040.00	7,000.00	6,448.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	31.000	\$310.00	100.00	31.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	310.000	\$217.00	2,163.00	310.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,664.000	\$6,498.00	8,650.00	8,664.00
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	1,050.000	\$787.50	2,163.00	1,050.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	7,687.000	\$5,765.25	8,650.00	7,687.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	134.000	\$1,206.00	108.00	134.00
0125	30766066	000	TACK COAT	GAL	0.010	713.000	\$7.13	227.00	990.00
0135	61856002	002	TMA (STATIONARY)	DAY	0.010	5.000	\$0.05	70.00	8.00
061	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	5,955.000	\$178,650.00	6,500.00	5,955.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$401,480.93		

CONTRACT LINE ITEMS

PROJECT RMC - 643264001 CONTROL 643264001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	7,000.000	0.000	6,448.00	451,360.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	1.00	0.01
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	31.00	310.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	2,163.000	0.000	310.00	217.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,650.000	0.000	8,664.00	6,498.00
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	2,163.000	0.000	1,050.00	787.50
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	8,650.000	0.000	7,687.00	5,765.25
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	108.000	0.000	134.00	1,206.00
0125	30766066	000	TACK COAT	GAL	0.010	227.000	0.000	990.00	9.90
0135	61856002	002	TMA (STATIONARY)	DAY	0.010	70.000	0.000	8.00	0.08
061	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	0.000	6,500.000	5,955.00	178,650.00
CO-1 Adds 6500 SY									

Category Subtotal \$644,803.74

PROJECT RMC - 643264001 CONTROL 643264001
 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 (\$)
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	850.000	0.000	0.000	0.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	866.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	866.000	0.000	0.000	0.00
0110	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	100.000	0.000	0.000	0.00
0120	30766023	000	D-GR HMA TY-C PG70-22	TON	155.000	499.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	70.000	0.000	0.000	0.00
0140	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$644,803.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	7,000.00	6,448.000	451,360.00
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	0.00	5,955.000	178,650.00
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	1.000	0.01
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.00	31.000	310.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	2,163.00	310.000	217.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,650.00	8,664.000	6,498.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.750	2,163.00	1,050.000	787.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	8,650.00	7,687.000	5,765.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	108.00	134.000	1,206.00
30766066	000	TACK COAT	GAL	0.010	227.00	990.000	9.90
61856002	002	TMA (STATIONARY)	DAY	0.010	70.00	8.000	0.08
TOTAL ITEM EARNINGS TO DATE							\$644,803.74