



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **018202046**
 PROJECT: **F 2021(566)**
 CONTRACT: **05213020**
 AWARD AMOUNT: **\$2,320,588.82**
 PROJECTED AMOUNT: **\$2,579,588.82**
 ADJ. PROJECTED AMOUNT: **\$2,858,877.66**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2022** to **10/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.63**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **08/23/2021**
 ACCEPTED DATE: **09/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,913,997.21	\$2,897,380.67	\$16,616.54
PARTICIPATING	\$2,331,197.75	\$2,317,904.52	\$13,293.23
NON-PARTICIPATING	\$582,799.46	\$579,476.15	\$3,323.31
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	\$2,913,997.21	\$2,897,380.67	\$16,616.54

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: 08/23/2021
TIME CHARGES BEGIN: 07/11/2021
BID DAYS: 34
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/02/2022		1	Paying CO #2 & #3 Items
09/03/2022		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT F 2021(566) CONTROL 018202046
 CATEGORY 001 DESCRIPTION ROADWAY 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
0069	30776066	002	SP MIXES SP-D SAC-B PG76-22	TON	100.340	1,460.000	\$146,496.40	1,460.00	1,460.00
			SUPP DESCR Quantity Effected by Previous CO Delays						
0070	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.500	-1,460.000	-\$121,910.00	21,503.00	22,644.34
0081	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	50.000	232.000	\$11,600.00	215.00	232.00
0084	03166016	000	ASPH (AC-20XP)	GAL	4.250	9,800.000	\$41,650.00	7,750.00	9,800.00
0110	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00	1.00	1.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	3,928.000	\$392.80	104,000.00	104,000.00
0125	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	1,309.000	\$130.90	52,000.00	52,000.00
0136	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	6,060.000	\$848.40	5,520.00	6,060.00
0137	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	104,110.000	\$14,575.40	104,110.00	104,110.00
0138	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	9,000.000	\$1,440.00	9,000.00	9,000.00
0139	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	73,980.000	\$11,836.80	57,950.00	73,980.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	41.000	\$32.80	1,650.00	1,650.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	910.000	\$273.00	104,110.00	104,110.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-112,174.860	-\$112,174.86	1,000.00	0.00
0260	01046027	000	REMOVING CONC (APPR SLAB)	SY	174.900	1.000	\$174.90	134.00	134.00
0268	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	19,000.000	\$19,000.00	19,000.00	19,000.00
			SUPP DESCR SEAL COAT MOBILIZATION						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,616.54

CONTRACT LINE ITEMS

PROJECT F 2021(566) CONTROL 018202046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	125.000	520.000	0.000	520.00	65,000.00
0065	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	100.000	625.000	0.000	2,844.87	284,487.00
0069	30776066	002	SP MIXES SP-D SAC-B PG76-22	TON	100.340	0.000	1,460.000	1,460.00	146,496.40
			Quantity Effected by Previous CO Delays						
0070	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.500	22,963.000	-1,460.000	22,644.34	1,890,802.40
0071	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,000.000	0.000	47,285.88	47,285.88
			SP MIXES SP-D SAC-B PG76-22						
0072	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,000.000	0.000	-38,417.82	-38,417.82
			SP MIXES SP-D SAC-B PG76-22						
0073	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	74,758.00	74,758.00
			SP MIXES SP-D SAC-B PG76-22						
0075	30846001	000	BONDING COURSE	GAL	0.010	43,360.000	0.000	10,050.00	100.50
0081	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	50.000	0.000	215.000	232.00	11,600.00
			CO #2						
0084	03166016	000	ASPH (AC-20XP)	GAL	4.250	0.000	7,750.000	9,800.00	41,650.00
			CO #2						
0105	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	6.000	978.000	0.000	1,000.00	6,000.00
0110	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	1.000	3.00	7,500.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	104,000.000	0.000	104,000.00	10,400.00
0125	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	52,000.000	0.000	52,000.00	5,200.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.000	0.000	46.00	2,760.00
0136	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	0.000	5,520.000	6,060.00	848.40
			CO #2						
0137	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	0.000	104,110.000	104,110.00	14,575.40
			CO #2						
0138	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.000	9,000.000	9,000.00	1,440.00
			CO #2						
0139	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.000	57,950.000	73,980.00	11,836.80
			CO #2						
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	1,650.000	0.000	1,650.00	1,320.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	5,220.000	0.000	2,746.00	2,196.80
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,520.000	0.000	6,040.00	1,812.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	104,110.000	0.000	104,110.00	31,233.00
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	8,730.000	0.000	4,230.00	1,269.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,950.000	0.000	76,587.00	22,976.10
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	530.000	0.000	227.00	908.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,604.000	0.000	1,153.00	4,323.75
0260	01046027	000	REMOVING CONC (APPR SLAB)	SY	174.900	0.000	134.000	134.00	23,436.60
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0261	01106001	000	EXCAVATION (ROADWAY)	CY	143.100	0.000	175.000	175.00	25,042.50
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0262	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	259.700	0.000	144.200	168.00	43,629.60
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0263	04006005	000	CEM STABIL BKFL	CY	196.100	0.000	9.000	9.00	1,764.90
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0264	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	318.000	0.000	44.000	44.00	13,992.00
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0266	61856002	002	TMA (STATIONARY)	DAY	344.500	0.000	40.000	40.00	13,780.00
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0267	96086001	000	UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION	DOL	1.000	0.000	35,250.000	35,250.00	35,250.00
0268	96086002	000	UNIQUE CHANGE ORDER ITEM 2 SEAL COAT MOBLIZATION	DOL	1.000	0.000	19,000.000	19,000.00	19,000.00
0269	96086003		UNIQUE CHANGE ORDER ITEM 3 Hauling Backfill Material	DOL	24.500	0.000	520.000	520.00	12,740.00
Category Subtotal									\$2,913,997.21

PROJECT F 2021(566) CONTROL 018202046

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03106012	000	PRIME COAT (RC-250)	GAL	10.000	245.000	0.000	0.000	0.00
0085	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	333.000	0.000	0.000	0.00
0090	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	230.000	8.000	0.000	0.000	0.00
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	270.000	9.000	0.000	0.000	0.00
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	2,000.000	0.000	0.000	0.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	272.000	0.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,913,997.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027	000	REMOVING CONC (APPR SLAB)	SY	174.900	0.00	134.000	23,436.60
01106001	000	EXCAVATION (ROADWAY)	CY	143.100	0.00	175.000	25,042.50
01346002	000	BACKFILL (TY B)	STA	125.000	520.00	520.000	65,000.00
03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	50.000	0.00	232.000	11,600.00
03166016	000	ASPH (AC-20XP)	GAL	4.250	0.00	9,800.000	41,650.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	259.700	0.00	168.000	43,629.60
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	6.000	978.00	1,000.000	6,000.00
04006005	000	CEM STABIL BKFL	CY	196.100	0.00	9.000	1,764.90
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	3.000	7,500.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	318.000	0.00	44.000	13,992.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	104,000.00	104,000.000	10,400.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	52,000.00	52,000.000	5,200.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.00	74,758.000	74,758.00
		SP MIXES SP-D SAC-B PG76-22					
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	0.00	6,060.000	848.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	0.00	104,110.000	14,575.40
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.00	9,000.000	1,440.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.00	73,980.000	11,836.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	1,650.00	1,650.000	1,320.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	5,220.00	2,746.000	2,196.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,520.00	6,040.000	1,812.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	104,110.00	104,110.000	31,233.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	8,730.00	4,230.000	1,269.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,950.00	76,587.000	22,976.10
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	530.00	227.000	908.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,604.00	1,153.000	4,323.75
30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	100.000	625.00	2,844.870	284,487.00
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.500	22,963.00	22,644.340	1,890,802.40
30776066	002	SP MIXES SP-D SAC-B PG76-22	TON	100.340	22,963.00	1,460.000	146,496.40
		Quantity Effected by Previous CO Delays					
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,000.00	47,285.880	47,285.88
		SP MIXES SP-D SAC-B PG76-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,000.00	-38,417.820	-38,417.82
		SP MIXES SP-D SAC-B PG76-22					
30846001	000	BONDING COURSE	GAL	0.010	43,360.00	10,050.000	100.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.00	46.000	2,760.00
61856002	002	TMA (STATIONARY)	DAY	344.500	0.00	40.000	13,780.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	35,250.000	35,250.00
		MOBILIZATION					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	19,000.000	19,000.00
		SEAL COAT MOBLIZATION					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	24.500	0.00	520.000	12,740.00
		Hauling Backfill Material					

TOTAL ITEM EARNINGS TO DATE

\$2,913,997.21