



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **036501046**
 PROJECT: **NH 2018(746)**
 CONTRACT: **04183211**
 AWARD AMOUNT: **\$810,034.93**
 PROJECTED AMOUNT: **\$926,165.93**
 ADJ. PROJECTED AMOUNT: **\$962,964.21**
 CONTRACTOR: **(INACTIVE)NORTHEASTERN PAVERS, INC.**

HIGHWAY: **SH 171**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **PARKER**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/12/2019** to **03/22/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.69**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **10/04/2018**
 ACCEPTED DATE: **01/14/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$880,159.13	\$872,256.73	\$7,902.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$880,159.13	\$872,256.73	\$7,902.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,220.00)	(\$1,220.00)	\$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	\$878,939.13	\$871,036.73	\$7,902.40

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: 10/04/2018
 TIME CHARGES BEGIN: 08/17/2018
 BID DAYS: 26
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 26
 DAYS CHARGED TO DATE: 28
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$610.00
 TOTAL: \$1,220.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/14/2019		1	Cleaning up PQ items
01/17/2019		1	Paying Final Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(746) CONTROL 036501046
 CATEGORY 001 DESCRIPTION ALL 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
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00	1.00	1.00
0130	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	98.000	1.000	\$98.00	28.00	28.00
0155	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	40.000	\$20.40	2,200.00	2,200.00
0205	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,784.000	\$1,784.00	18,000.00	1,784.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,902.40		

CONTRACT LINE ITEMS

PROJECT NH 2018(746) CONTROL 036501046
 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 \$
0054	03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	75.000	0.000	6,418.000	6,435.54	482,665.50
0059	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	0.000	2,810.000	3,271.00	91,588.00
0060	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	1,766.000	-1,286.330	479.67	23,983.50
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.750	55,812.000	0.000	61,470.12	107,572.71
0070	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	2.000	0.000	2.00	3,500.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	806.000	0.000	1,274.00	1,274.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	454.000	0.000	2,272.00	2,272.00
0115	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,351.000	0.000	2,128.00	2,660.00
0120	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	969.000	0.000	775.00	2,325.00
0125	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.600	444.000	0.000	419.00	2,346.40
0130	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	98.000	28.000	0.000	28.00	2,744.00
0135	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	118.000	14.000	0.000	11.00	1,298.00
0140	06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	685.000	2.000	0.000	2.00	1,370.00
0145	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	3,536.000	0.000	3,200.00	1,632.00
0150	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	4,221.000	0.000	6,053.00	2,905.44
0155	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	2,200.000	0.000	2,200.00	1,122.00
0160	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	14,653.000	0.000	15,715.00	7,543.20
0165	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	332.000	0.000	277.00	1,204.95
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	502.000	0.000	552.00	2,401.20
0175	06886004	000	VEH LP DETECT (SAWCUT)	LF	16.000	510.000	0.000	1,034.00	16,544.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	90.000	0.000	72.00	5,760.00
0190	61856001	000	TMA (STATIONARY)	EA	1.000	4.000	0.000	2.00	2.00
0195	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,067.000	0.000	8,106.14	8,106.14
0200	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,067.000	0.000	9,688.33	9,688.33
0205	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.000	0.000	1,784.00	1,784.00
0211	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	14,907.71	14,907.71
0220	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.660	0.000	3,940.000	3,330.00	2,197.80
0222	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.020	0.000	1,910.000	1,545.00	1,575.90
0225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	0.000	13,370.000	26,439.00	17,185.35
								Category Subtotal	\$880,159.13

PROJECT NH 2018(746) CONTROL 036501046
 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 (\$)
0055	03416088	001	D-GR HMA TY-C SAC-B PG70-28	TON	75.000	6,418.000	-6,418.000	0.000	0.00
0080	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	0.010	500.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0090	05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	2.000	0.000	0.000	0.00
0095	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	7.000	0.000	0.000	0.00

0100	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	13.000	100.000	0.000	0.000	0.00
0185	60276003	000	CONDUIT (PREPARE)	LF	3.000	23.000	0.000	0.000	0.00
0196	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0201	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0206	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0221	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.650	0.000	2,000.000	0.000	0.00
0223	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	4.100	0.000	832.000	0.000	0.00
0224	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.040	0.000	637.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$880,159.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416027	001	D-GR HMA TY-C SAC-B PG70-22	TON	75.000	0.00	6,435.540	482,665.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,067.00	8,106.140	8,106.14
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,067.00	9,688.330	9,688.33
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	0.00	3,271.000	91,588.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	1,766.00	479.670	23,983.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.750	55,812.00	61,470.120	107,572.71
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	2.00	2.000	3,500.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.00	1,784.000	1,784.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.660	0.00	3,330.000	2,197.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.020	0.00	1,545.000	1,575.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	0.00	26,439.000	17,185.35
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	806.00	1,274.000	1,274.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	454.00	2,272.000	2,272.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	2,351.00	2,128.000	2,660.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	969.00	775.000	2,325.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.600	444.00	419.000	2,346.40
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	98.000	28.00	28.000	2,744.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	118.000	14.00	11.000	1,298.00
06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	685.000	2.00	2.000	1,370.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	3,536.00	3,200.000	1,632.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	4,221.00	6,053.000	2,905.44
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.510	2,200.00	2,200.000	1,122.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	14,653.00	15,715.000	7,543.20
06726007	000	REFL PAV MRKR TY I-C	EA	4.350	332.00	277.000	1,204.95
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	502.00	552.000	2,401.20
06886004	000	VEH LP DETECT (SAWCUT)	LF	16.000	510.00	1,034.000	16,544.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	90.00	72.000	5,760.00
61856001	000	TMA (STATIONARY)	EA	1.000	4.00	2.000	2.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	14,907.710	14,907.71

TOTAL ITEM EARNINGS TO DATE

\$880,159.13