



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **001107060**
 PROJECT: **F 2024(459)**
 CONTRACT: **12233016**
 AWARD AMOUNT: **\$6,649,967.98**
 PROJECTED AMOUNT: **\$7,217,594.76**
 ADJ. PROJECTED AMOUNT: **\$7,217,594.76**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(459) CONTROL 001107060
 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	01506001	000	BLADING	STA	50.000	76.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	9,174.000	0.000	0.000	0.00
0070	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	14,970.000	0.000	0.000	0.00
0075	05006001	008	MOBILIZATION	LS	665,000.000	0.370	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	648.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,070.000	0.000	0.000	0.00
0095	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	142.000	0.000	0.000	0.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	1,070.000	0.000	0.000	0.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	4,277.000	0.000	0.000	0.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,070.000	0.000	0.000	0.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	4,278.000	0.000	0.000	0.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	1.000	0.000	0.000	0.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	1.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	54.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	108.000	0.000	0.000	0.00
0140	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	4,117.000	0.000	0.000	0.00
0141	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B SAC -B PG64-22	DOL	1.000	25,731.250	0.000	0.000	0.00
0142	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B SAC -B PG64-22	DOL	1.000	25,731.250	0.000	0.000	0.00
0145	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	1,677.000	0.000	0.000	0.00
0146	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	12,158.280	0.000	0.000	0.00
0147	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	12,158.000	0.000	0.000	0.00
0148	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	30846001	000	BONDING COURSE	GAL	0.010	4,790.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00
0265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

			Non-participating						
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	125,000.000	0.000	0.000	0.00
			Non-participating						
									0.00
Category Subtotal									

PROJECT F 2024(459) **CONTROL** 001107061

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 (\$)
0320	01506001	000	BLADING	STA	50.000	172.000	0.000	0.000	0.00
0325	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	1,000.000	0.000	0.000	0.00
0330	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	125.000	890.000	0.000	0.000	0.00
0335	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	60,429.000	0.000	0.000	0.00
0340	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.500	49,548.000	0.000	0.000	0.00
0345	05006001	008	MOBILIZATION	LS	665,000.000	0.350	0.000	0.000	0.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	0.000	0.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	31,104.000	0.000	0.000	0.00
0360	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	15,552.000	0.000	0.000	0.00
0365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	408.000	0.000	0.000	0.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,826.000	0.000	0.000	0.00
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	299.000	0.000	0.000	0.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	5,100.000	0.000	0.000	0.00
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	34,204.000	0.000	0.000	0.00
0390	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,790.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	27,856.000	0.000	0.000	0.00
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	4.000	0.000	0.000	0.00
0405	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	606.000	2.000	0.000	0.000	0.00
0410	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	2.000	0.000	0.000	0.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	286.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	475.000	0.000	0.000	0.00
0425	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	12,317.000	0.000	0.000	0.00
0426	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,298.250	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG 76-22						
0427	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,298.250	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG 76-22						
0428	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	6,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG 76-22						
0430	30846001	000	BONDING COURSE	GAL	0.010	17,596.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	0.010	15.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(459) **CONTROL** 001108029

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 (\$)
0540	02166001	000	PROOF ROLLING	HR	500.000	10.000	0.000	0.000	0.00

0545	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	250.000	0.000	0.000	0.00
0550	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	32,547.000	0.000	0.000	0.00
0555	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	36,467.000	0.000	0.000	0.00
0560	05006001	008	MOBILIZATION	LS	665,000.000	0.280	0.000	0.000	0.00
0565	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	0.000	0.00
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,464.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,340.000	0.000	0.000	0.00
0580	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	186.000	0.000	0.000	0.00
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,510.000	0.000	0.000	0.00
0590	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	10,004.000	0.000	0.000	0.00
0595	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,200.000	0.000	0.000	0.00
0600	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	10,518.000	0.000	0.000	0.00
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	1.000	0.000	0.000	0.00
0610	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	1.000	0.000	0.000	0.00
0615	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	128.000	0.000	0.000	0.00
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	282.000	0.000	0.000	0.00
0625	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	8,950.000	0.000	0.000	0.00
0626	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,937.500	0.000	0.000	0.00
			D- GR HMA TY-B SAC-B (PG64-22)						
0627	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,937.500	0.000	0.000	0.00
			D-GR HMA TY- B SAC-B PG64-22						
0630	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	3,957.000	0.000	0.000	0.00
0631	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,688.250	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG 76-22						
0632	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,688.250	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG 76-22						
0633	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG 76-22						
0635	30846001	000	BONDING COURSE	GAL	0.010	10,861.000	0.000	0.000	0.00
0640	51646001	000	REMOVE AND RELAY STREET BRICK	SY	1,000.000	10.000	0.000	0.000	0.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	0.000	0.00
0650	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	0.000	0.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONTRACT ID 001107060

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

Page 7 of 7

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***