



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000703111**
 PROJECT: **C 7-3-111**
 CONTRACT: **02243007**
 AWARD AMOUNT: **\$21,627,296.53**
 PROJECTED AMOUNT: **\$23,893,964.53**
 ADJ. PROJECTED AMOUNT: **\$23,893,964.53**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 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
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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>	05/05/2024	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	141	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	141	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 7-3-111 CONTROL 000703111
 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	75.000	1,024.000	0.000	0.000	0.00
0065	02166001	000	PROOF ROLLING	HR	250.000	39.000	0.000	0.000	0.00
0070	03406272	004	TACK COAT	GAL	0.010	6,820.000	0.000	0.000	0.00
0075	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	2.750	24,686.000	0.000	0.000	0.00
0080	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.600	303,792.000	0.000	0.000	0.00
0085	03546044	000	PLANE ASPH CONC PAV (7")	SY	5.250	45,150.000	0.000	0.000	0.00
0090	03546100	000	PLANE ASPH CONC PAV (5")	SY	3.250	140,187.000	0.000	0.000	0.00
0095	03546138	000	PLANE ASPH CONC PAV (11")	SY	8.250	91,217.000	0.000	0.000	0.00
0100	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	3,450.000	0.000	0.000	0.00
0105	05006001	008	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	0.000	0.00
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	211,688.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	31,776.000	0.000	0.000	0.00
0125	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.250	824.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	6,478.000	0.000	0.000	0.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.500	1,456.000	0.000	0.000	0.00
0140	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	325.000	18.000	0.000	0.000	0.00
0145	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	26,480.000	0.000	0.000	0.00
0150	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.570	105,844.000	0.000	0.000	0.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	105,844.000	0.000	0.000	0.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.550	1,606.000	0.000	0.000	0.00
0165	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	90.000	104,022.000	0.000	0.000	0.00
0166	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B SAC-B PG64-22	DOL	1.000	468,099.000	0.000	0.000	0.00
0167	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR-HMA TY-B SAC-B PG64-22	DOL	1.000	468,099.000	0.000	0.000	0.00
0170	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	150.000	55,298.000	0.000	0.000	0.00
0171	30806023	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A (PG76-22)	DOL	1.000	414,735.000	0.000	0.000	0.00
0172	30806024	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A (PG76-22)	DOL	1.000	414,735.000	0.000	0.000	0.00
0173	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) STONE-MTRX-ASPH SMA-D SAC-A (PG76-22)	DOL	1.000	30,000.000	0.000	0.000	0.00
0175	30856001	000	UNDERSEAL COURSE	GAL	0.010	74,978.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	268.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	7.000	0.000	0.000	0.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	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	51,000.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	420,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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