



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **639697001**
 PROJECT: **MMC - 639697001**
 CONTRACT: **01234027**
 AWARD AMOUNT: **\$1,539,000.00**
 PROJECTED AMOUNT: **\$1,538,998.00**
 ADJ. PROJECTED AMOUNT: **\$1,402,703.96**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.01**
 % TIME USED: **80.19**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$855,811.25	\$763,067.69	\$92,743.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$855,811.25	\$763,067.69	\$92,743.56
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/> <hr/>	<hr/> <hr/>	\$92,743.56
PAID TO CONTRACTOR	\$855,811.25	\$763,067.69	

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: 06/26/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 433
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639697001 CONTROL 639697001
 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
0063	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	111.000	798.610	\$88,645.71	3,000.00	1,920.88
			SUPP DESCR EFFECTIVE DATE 6/27/24						
0071	80116039	900	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	85.000	48.210	\$4,097.85	150.00	73.43
			SUPP DESCR EFFECTIVE DATE 6/27/24 (PICKUP ONLY)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$92,743.56		

CONTRACT LINE ITEMS

PROJECT MMC - 639697001 CONTROL 639697001
 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 \$
0058	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/16/23	TON	87.500	0.000	30.730	30.73	2,688.88
0059	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/16/23	TON	99.500	0.000	3,209.110	3,209.11	319,306.45
0061	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	103.000	0.000	1,828.690	1,828.69	188,355.07
0063	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/27/24	TON	111.000	0.000	3,000.000	1,920.88	213,217.68
0070	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	500.000	-458.340	41.66	3,124.50
0071	80116039	900	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) EFFECTIVE DATE 6/27/24 (PICKUP ONLY)	TON	85.000	0.000	150.000	73.43	6,241.55
0075	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	117.000	3,000.000	-2,941.140	58.86	6,886.62
0080	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	3,000.000	-3,000.000	9.01	946.05
0095	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.000	-6.590	793.41	115,044.45
Category Subtotal									\$855,811.25

PROJECT MMC - 639697001 CONTROL 639697001
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	90.000	3,000.000	-3,000.000	0.000	0.00
0062	80116001	900	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/27/24 PICKUP ONLY	TON	97.000	0.000	150.000	0.000	0.00
0065	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	87.000	500.000	-500.000	0.000	0.00
0066	80116038	900	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	90.500	0.000	0.000	0.000	0.00
0067	80116038	900	D-GR HMA(SQ) TY B SAC B PG64-22(DEL) EFFECTIVE DATE 6/27/24	TON	99.000	0.000	500.000	0.000	0.00
0076	80116040	900	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	120.500	0.000	0.000	0.000	0.00
0077	80116040	900	D-GR HMA(SQ) TY C SAC A PG70-28(DEL) EFFECTIVE DATE 6/27/24	TON	135.000	0.000	1,500.000	0.000	0.00
0085	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	102.000	3,000.000	-3,000.000	0.000	0.00
0090	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	125.000	800.000	-800.000	0.000	0.00
0096	80196010	900	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	148.500	0.000	0.000	0.000	0.00
0097	80196010	900	ASPHALTIC CONC PATCH MATERIAL (DEL) EFFECTIVE DATE 6/27/24	TON	155.000	0.000	1,000.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$855,811.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/16/23	TON	87.500	0.00	30.730	2,688.88
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/16/23	TON	99.500	0.00	3,209.110	319,306.45
80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	103.000	0.00	1,828.690	188,355.07
80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/27/24	TON	111.000	0.00	1,920.880	213,217.68
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	500.00	41.660	3,124.50
80116039	900	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP) EFFECTIVE DATE 6/27/24 (PICKUP ONLY)	TON	85.000	500.00	73.430	6,241.55
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	117.000	3,000.00	58.860	6,886.62
80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	3,000.00	9.010	946.05
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.00	793.410	115,044.45
TOTAL ITEM EARNINGS TO DATE							\$855,811.25