



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **008004100**
 PROJECT: **C 80-4-100**
 CONTRACT: **03233012**
 AWARD AMOUNT: **\$4,495,837.20**
 PROJECTED AMOUNT: **\$4,754,596.20**
 ADJ. PROJECTED AMOUNT: **\$4,754,596.20**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.10**
 % TIME USED: **35.42**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **09/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,857,687.53	\$37,500.00	\$2,820,187.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,857,687.53	\$37,500.00	\$2,820,187.53
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	\$2,857,687.53	\$37,500.00	\$2,820,187.53

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: 09/26/2023
TIME CHARGES BEGIN: 05/20/2023
BID DAYS: 48
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT C 80-4-100 CONTROL 008004100
 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
0060	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	18,915.000	\$1,229,475.00	12,078.00	18,915.00
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	46,893.920	\$164,128.72	120,778.00	46,893.92
0070	05006001	000	MOBILIZATION	LS	300,000.000	0.900	\$270,000.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	3.00	1.00
0100	05306002	000	INTERSECTIONS (ACP)	SY	40.000	695.890	\$27,835.60	1,600.00	695.89
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	570.000	\$5.70	2,659.00	570.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	92.000	\$0.92	1,445.00	92.00
0185	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	134.000	8,113.210	\$1,087,170.14	20,835.00	8,113.21
0190	30776075	000	TACK COAT	GAL	0.010	6,450.000	\$64.50	24,156.00	6,450.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1.000	\$0.01	45.00	1.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,506.940	\$21,506.94	1,000.00	21,506.94
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,820,187.53		

CONTRACT LINE ITEMS

PROJECT C 80-4-100 CONTROL 008004100
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	12,078.000	0.000	18,915.00	1,229,475.00
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	120,778.000	0.000	46,893.92	164,128.72
0070	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	1.00	20,000.00
0100	05306002	000	INTERSECTIONS (ACP)	SY	40.000	1,600.000	0.000	695.89	27,835.60
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,659.000	0.000	570.00	5.70
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	1,445.000	0.000	92.00	0.92
0185	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	134.000	20,835.000	0.000	8,113.21	1,087,170.14
0190	30776075	000	TACK COAT	GAL	0.010	24,156.000	0.000	6,450.00	64.50
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.000	0.000	5.00	37,500.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.000	0.000	1.00	0.01
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	21,506.94	21,506.94
								Category Subtotal	\$2,857,687.53

PROJECT C 80-4-100 CONTROL 008004100
 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 (\$)
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	1,000.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	1,000.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	1,000.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,000.000	0.000	0.000	0.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	480.000	0.000	0.000	0.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.250	700.000	0.000	0.000	0.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.950	564.000	0.000	0.000	0.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	25.000	0.000	0.000	0.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	24.000	0.000	0.000	0.00
0140	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	592.000	0.000	0.000	0.00
0145	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.200	257.000	0.000	0.000	0.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	21,150.000	0.000	0.000	0.00
0151	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	0.000	0.000	0.000	0.00
			Added by CO #1						
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	20,243.000	0.000	0.000	0.00
0156	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.000	0.000	0.000	0.00
			Added by CO #1						
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,570.000	0.000	0.000	0.00
0161	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.850	0.000	0.000	0.000	0.00
			Added by CO #1						
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	20,678.000	0.000	0.000	0.00
0166	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.000	0.000	0.000	0.00
			Added by CO #1						

0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	110.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	257.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	390.000	0.000	0.000	0.00
0205	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	69,797.000	0.000	0.000	0.00
0210	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	69,797.000	0.000	0.000	0.00
0215	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	49,728.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,479.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	44,958.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,857,687.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	12,078.00	18,915.000	1,229,475.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	120,778.00	46,893.920	164,128.72
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	1.000	20,000.00
05306002	000	INTERSECTIONS (ACP)	SY	40.000	1,600.00	695.890	27,835.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,659.00	570.000	5.70
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	1,445.00	92.000	0.92
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	134.000	20,835.00	8,113.210	1,087,170.14
30776075	000	TACK COAT	GAL	0.010	24,156.00	6,450.000	64.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	3.00	5.000	37,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	45.00	1.000	0.01
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	21,506.940	21,506.94
TOTAL ITEM EARNINGS TO DATE						\$2,857,687.53	