



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **008010019**
 PROJECT: **F 2024(792)**
 CONTRACT: **03243208**
 AWARD AMOUNT: **\$6,993,915.90**
 PROJECTED AMOUNT: **\$7,390,846.64**
 ADJ. PROJECTED AMOUNT: **\$7,390,846.64**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.21**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **11/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,600.00	\$15,600.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,600.00	\$15,600.00	\$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
PAID TO CONTRACTOR	\$15,600.00	\$15,600.00	\$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>	11/06/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/19/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	192	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	192	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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		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 F 2024(792) CONTROL 008010019
 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 \$
0570	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	15,600.00	15,600.00
Category Subtotal									\$15,600.00

PROJECT F 2024(792) CONTROL 008010019
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	150.000	50.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	100.000	210.000	0.000	0.000	0.00
0070	01346010	000	BACKFILL (TY B)	LF	10.000	1,740.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	200.000	10.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	10.000	2,447.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	0.010	85.000	0.000	0.000	0.00
0090	03166029	002	ASPH (RC-250)	GAL	35.000	1,118.000	0.000	0.000	0.00
0095	03166414	002	AGGR (TY-B GR-5)	CY	125.000	494.000	0.000	0.000	0.00
0100	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	115.000	2,950.000	0.000	0.000	0.00
0105	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	2.000	7,439.000	0.000	0.000	0.00
0110	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.000	3,175.000	0.000	0.000	0.00
0115	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	7.000	81,872.000	0.000	0.000	0.00
0120	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	20.000	1,030.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	159.000	0.000	0.000	0.00
0130	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	5.000	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.000	0.000	0.000	0.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,000.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,000.000	0.000	0.000	0.00
0155	05306002	000	INTERSECTIONS (ACP)	SY	80.000	1,561.000	0.000	0.000	0.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	515.000	0.000	0.000	0.00
0165	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	48.000	2,580.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	8.000	0.000	0.000	0.00
0171	05406016	201	DOWNSTREAM ANCHOR TERMINAL SECTION added by CO#2	EA	1,378.650	0.000	0.000	0.000	0.00
0172	05406033	201	MTL BM GD FEN (LONG SPAN SYSTEM) added by CO#2	EA	1,431.680	0.000	0.000	0.000	0.00
0173	05406037	201	MTL BM GD FEN TRANS (ANCHOR PLATE) added by CO#2	EA	1,007.480	0.000	0.000	0.000	0.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	340.000	12.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	12.000	0.000	0.000	0.00
0185	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	2,900.000	2.000	0.000	0.000	0.00
0190	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	80.000	13.000	-10.000	0.000	0.00
0195	06206009	000	ELEC CONDR (NO.6) BARE	LF	7.000	375.000	-10.000	0.000	0.00

0200	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	7.000	26.000	74.000	0.000	0.00
0205	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	9.000	270.000	0.000	0.000	0.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	6,100.000	1.000	2.000	0.000	0.00
0215	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	22,500.000	1.000	0.000	0.000	0.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	925.000	72.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,150.000	10.000	0.000	0.000	0.00
0230	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,425.000	6.000	0.000	0.000	0.00
0235	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,150.000	1.000	0.000	0.000	0.00
0240	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,500.000	1.000	0.000	0.000	0.00
0245	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,700.000	11.000	0.000	0.000	0.00
0250	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,975.000	2.000	0.000	0.000	0.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	105.000	0.000	0.000	0.00
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	60.000	0.000	0.000	0.00
0265	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	68.000	0.000	0.000	0.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	68.000	0.000	0.000	0.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,500.000	0.000	0.000	0.00
0280	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	500.000	0.000	0.000	0.00
0285	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	5.000	88.000	0.000	0.000	0.00
0290	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	43.000	0.000	0.000	0.00
0295	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,843.000	0.000	0.000	0.00
0300	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	95.000	0.000	0.000	0.00
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	563.000	0.000	0.000	0.00
0310	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	21.000	0.000	0.000	0.00
0315	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0320	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	185.000	11.000	0.000	0.000	0.00
0325	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	65.000	12.000	0.000	0.000	0.00
0330	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	835.000	0.000	0.000	0.00
0335	06666225	007	PAVEMENT SEALER 6"	LF	0.190	4,700.000	0.000	0.000	0.00
0340	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	24,826.000	0.000	0.000	0.00
0345	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,923.000	0.000	0.000	0.00
0350	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	35,535.000	0.000	0.000	0.00
0355	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	101.000	0.000	0.000	0.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	929.000	0.000	0.000	0.00
0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	4,700.000	0.000	0.000	0.00
0367	06806002	206	INSTALL HWY TRF SIG (ISOLATED)	EA	45,469.340	0.000	1.000	0.000	0.00
			Added by CO #1						
0370	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	1,650.000	25.000	0.000	0.000	0.00
0375	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	1,650.000	19.000	-7.000	0.000	0.00
0380	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	1,650.000	25.000	0.000	0.000	0.00
0385	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	1,650.000	4.000	0.000	0.000	0.00
0390	06826005	000	VEH SIG SEC (12")LED(RED)	EA	1,650.000	25.000	0.000	0.000	0.00
0395	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	1,650.000	2.000	0.000	0.000	0.00
0400	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	2,500.000	7.000	0.000	0.000	0.00
0405	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	425.000	13.000	4.000	0.000	0.00
0410	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	450.000	4.000	4.000	0.000	0.00
0415	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	500.000	2.000	0.000	0.000	0.00
0420	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	9.000	539.000	0.000	0.000	0.00
0425	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	20.000	405.000	0.000	0.000	0.00
0430	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	10.000	805.000	0.000	0.000	0.00
0435	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	3,000.000	7.000	1.000	0.000	0.00
0440	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	9,000.000	2.000	0.000	0.000	0.00
0445	06906007	000	REPLACE OF GROUND BOXES	EA	7,100.000	2.000	0.000	0.000	0.00

0450	07526001	000	TREE TRIMMING	MI	90,000.000	0.500	0.000	0.000	0.00	
0455	30766001	000	D-GR HMA TY-B PG64-22	TON	135.000	14,123.000	0.000	0.000	0.00	
0459	30776026	900	SP MIXES SP-C PG70-28	TON	166.710	0.000	0.000	0.000	0.00	
			50/50 SAC A/B BLEND, added by CO#2							
0460	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	170.000	9,849.000	0.000	0.000	0.00	
0465	30776075	000	TACK COAT	GAL	0.010	32,985.000	0.000	0.000	0.00	
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	6.000	0.000	0.000	0.00	
0475	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	14,500.000	2.000	0.000	0.000	0.00	
0480	60276003	000	CONDUIT (PREPARE)	LF	7.000	335.000	0.000	0.000	0.00	
0485	60276008	000	GROUND BOX (PREPARE)	EA	825.000	4.000	0.000	0.000	0.00	
0490	60456001	000	INSTALL OF (RADD) VEHICLE DETECTORS	EA	6,175.000	2.000	0.000	0.000	0.00	
0495	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	6,175.000	12.000	0.000	0.000	0.00	
0500	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	15,000.000	3.000	0.000	0.000	0.00	
0505	61856002	002	TMA (STATIONARY)	DAY	0.010	348.000	0.000	0.000	0.00	
0510	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	12.000	0.000	0.000	0.00	
0515	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	7,500.000	2.000	0.000	0.000	0.00	
0520	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,665.120	0.000	0.000	0.00	
0525	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	41,858.250	0.000	0.000	0.00	
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	47,665.120	0.000	0.000	0.00	
0535	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,858.250	0.000	0.000	0.00	
0540	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	38,184.000	0.000	0.000	0.00	
0545	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	70,000.000	0.000	0.000	0.00	
0550	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	140,000.000	0.000	0.000	0.00	
0555	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00	
0560	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0565	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,600.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	15,600.000	15,600.00
						TOTAL ITEM EARNINGS TO DATE	\$15,600.00