



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **018202046**  
 PROJECT: **F 2021(566)**  
 CONTRACT: **05213020**  
 AWARD AMOUNT: **\$2,320,588.82**  
 PROJECTED AMOUNT: **\$2,579,588.82**  
 ADJ. PROJECTED AMOUNT: **\$2,732,374.26**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.16**  
 % TIME USED: **96.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **08/23/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,627,359.54	\$2,592,110.54	\$35,249.00
PARTICIPATING	\$2,101,887.62	\$2,073,688.42	\$28,199.20
NON-PARTICIPATING	\$525,471.92	\$518,422.12	\$7,049.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,627,359.54</b>	<b>\$2,592,110.54</b>	<b>\$35,249.00</b>

**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: 08/23/2021  
TIME CHARGES BEGIN: 07/11/2021  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 16  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT F 2021(566) CONTROL 018202046  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0267	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL		35,249.000	\$35,249.00
			SUPP DESCR MOBILIZATION				

Total Bid Quantity	QTY Paid To Date
35,250.00	35,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$35,249.00**

CONTRACT LINE ITEMS

PROJECT F 2021(566) CONTROL 018202046  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	125.000	520.000	0.000	474.19	59,273.75
0065	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	100.000	625.000	0.000	2,844.87	284,487.00
0070	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.500	22,963.000	0.000	23,286.49	1,944,421.92
0071	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,000.000	0.000	42,493.39	42,493.39
			SP MIXES SP-D SAC-B PG76-22						
0072	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,000.000	0.000	-122,410.42	-122,410.42
			SP MIXES SP-D SAC-B PG76-22						
0073	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	74,758.00	74,758.00
			SP MIXES SP-D SAC-B PG76-22						
0075	30846001	000	BONDING COURSE	GAL	0.010	43,360.000	0.000	8,600.00	86.00
0105	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	6.000	978.000	0.000	1,000.00	6,000.00
0110	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	1.000	3.00	7,500.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.000	0.000	46.00	2,760.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	1,650.000	0.000	1,609.00	1,287.20
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	5,220.000	0.000	2,406.00	1,924.80
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	100,557.20	100,557.20
0260	01046027	000	REMOVING CONC (APPR SLAB)	SY	174.900	0.000	134.000	133.00	23,261.70
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0261	01106001	000	EXCAVATION (ROADWAY)	CY	143.100	0.000	172.000	175.00	25,042.50
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0262	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	259.700	0.000	144.200	168.00	43,629.60
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0263	04006005	000	CEM STABIL BKFL	CY	196.100	0.000	9.000	9.00	1,764.90
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0264	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	318.000	0.000	44.000	44.00	13,992.00
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0266	61856002	002	TMA (STATIONARY)	DAY	344.500	0.000	40.000	40.00	13,780.00
			CO 1 ADDED WORK: APPROACH SLAB REPAIR						
0267	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	35,250.000	35,250.00	35,250.00
			MOBILIZATION						

Category Subtotal \$2,627,359.54

PROJECT F 2021(566) CONTROL 018202046  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03106012	000	PRIME COAT (RC-250)	GAL	10.000	245.000	0.000	0.000	0.00
0085	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	333.000	0.000	0.000	0.00
0087	03166016	000	ASPH (AC-20XP)	GAL	4.250	0.000	0.000	0.000	0.00

CO 2 ADDED WORK: SEAL COAT									
0090	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	230.000	8.000	0.000	0.000	0.00
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	270.000	9.000	0.000	0.000	0.00
0097	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	50.000	0.000	0.000	0.000	0.00
CO 2 ADDED WORK: SEAL COAT									
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	2,000.000	0.000	0.000	0.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	104,000.000	0.000	0.000	0.00
0125	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	52,000.000	0.000	0.000	0.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	272.000	0.000	0.000	0.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	5,520.000	0.000	0.000	0.00
0152	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	0.000	0.000	0.000	0.00
CO 2 ADDED WORK: SEAL COAT									
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	104,110.000	0.000	0.000	0.00
0157	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	0.000	0.000	0.000	0.00
CO 2 ADDED WORK: SEAL COAT									
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	8,730.000	0.000	0.000	0.00
0162	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	0.000	0.000	0.000	0.00
CO 2 ADDED WORK: SEAL COAT									
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,950.000	0.000	0.000	0.00
0167	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	0.000	0.000	0.000	0.00
CO 2 ADDED WORK: SEAL COAT									
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	530.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,604.000	0.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0268	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	0.000	0.000	0.00
SEAL COAT MOBLIZATION									
									Category Subtotal
									0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	0.000	0.00
									Category Subtotal
									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,627,359.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027	000	REMOVING CONC (APPR SLAB)	SY	174.900	0.00	133.000	23,261.70
01106001	000	EXCAVATION (ROADWAY)	CY	143.100	0.00	175.000	25,042.50
01346002	000	BACKFILL (TY B)	STA	125.000	520.00	474.190	59,273.75
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	259.700	0.00	168.000	43,629.60
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	6.000	978.00	1,000.000	6,000.00
04006005	000	CEM STABIL BKFL	CY	196.100	0.00	9.000	1,764.90
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	3.000	7,500.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	318.000	0.00	44.000	13,992.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.00	74,758.000	74,758.00
		SP MIXES SP-D SAC-B PG76-22					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	1,650.00	1,609.000	1,287.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	5,220.00	2,406.000	1,924.80
30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	100.000	625.00	2,844.870	284,487.00
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	83.500	22,963.00	23,286.490	1,944,421.92
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,000.00	42,493.390	42,493.39
		SP MIXES SP-D SAC-B PG76-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,000.00	-122,410.420	-122,410.42
		SP MIXES SP-D SAC-B PG76-22					
30846001	000	BONDING COURSE	GAL	0.010	43,360.00	8,600.000	86.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	120.00	46.000	2,760.00
61856002	002	TMA (STATIONARY)	DAY	344.500	0.00	40.000	13,780.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	100,557.200	100,557.20
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	35,250.000	35,250.00
		MOBILIZATION					

TOTAL ITEM EARNINGS TO DATE

**\$2,627,359.54**