



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637964001**
 PROJECT: **RMC - 637964001**
 CONTRACT: **05214022**
 AWARD AMOUNT: **\$631,827.23**
 PROJECTED AMOUNT: **\$641,827.23**
 ADJ. PROJECTED AMOUNT: **\$641,827.23**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM0934**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **06/26/2022**
 PHYSICAL WORK COMPLETION DATE: **06/26/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$623,262.67	\$623,262.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$623,262.67	\$623,262.67	\$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	\$623,262.67	\$623,262.67	\$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

WORK BEGIN DATE: 07/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 06/26/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637964001 CONTROL 637964001
 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 \$
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.000	7,779.000	0.000	7,780.56	303,441.84
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.500	15,580.000	0.000	15,579.27	303,795.77
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.000	0.000	22.00	0.22
0085	61856002	002	TMA (STATIONARY)	DAY	0.010	40.000	0.000	24.00	0.24
0090	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	0.000	10.00	0.10
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,502.000	0.000	400.00	400.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	15,015.000	0.000	16,994.00	8,497.00
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,754.000	0.000	530.00	265.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,015.000	0.000	12,745.00	6,372.50
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	188.000	0.000	98.00	490.00

Category Subtotal 623,262.67

PROJECT RMC - 637964001 CONTROL 637964001
 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	01346008	000	BACKFILL (TY A OR B)	CY	35.000	100.000	0.000	0.000	0.00
0068	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.000	0.000	0.000	0.000	0.00
0073	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	21.500	0.000	0.000	0.000	0.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	0.000	0.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	100.000	0.000	0.000	0.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	200.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

623,262.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	39.000	7,779.00	7,780.560	303,441.84
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.500	15,580.00	15,579.270	303,795.77
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,502.00	400.000	400.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	15,015.00	16,994.000	8,497.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,754.00	530.000	265.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,015.00	12,745.000	6,372.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	188.00	98.000	490.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	80.00	22.000	0.22
61856002	002	TMA (STATIONARY)	DAY	0.010	40.00	24.000	0.24
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.00	10.000	0.10
TOTAL ITEM EARNINGS TO DATE							\$623,262.67