



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638140001**  
 PROJECT: **RMC - 638140001**  
 CONTRACT: **06214221**  
 AWARD AMOUNT: **\$691,966.43**  
 PROJECTED AMOUNT: **\$692,966.43**  
 ADJ. PROJECTED AMOUNT: **\$983,597.71**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH0022**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/09/2022** to **10/26/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **10/29/2021**  
 ACCEPTED DATE: **09/08/2022**  
 PHYSICAL WORK COMPLETION DATE: **09/08/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,024,996.78	\$1,024,996.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,024,996.78	\$1,024,996.78	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,024,996.78</b>	<b>\$1,024,996.78</b>	<b>\$0.00</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: 10/29/2021  
TIME CHARGES BEGIN: 10/29/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 314  
PHYSICAL WORK COMPLETE: 09/08/2022

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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638140001 CONTROL 638140001  
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.500	15,385.000	5,200.000	21,855.00	885,127.50
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	2,197.000	3,500.000	4,221.00	92,862.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	1.00	0.01
0080	61856002	002	TMA (STATIONARY)	DAY	0.010	100.000	0.000	8.00	0.08
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,060.000	0.000	30.00	30.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,060.000	0.000	609.00	609.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	100.000	0.000	24.00	336.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	2,640.000	0.000	80.00	44.00
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	12,250.000	0.000	30,361.00	15,484.11
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	2,649.000	0.000	2,890.00	1,734.00
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	10,560.000	0.000	37,888.00	22,732.80
0125	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	100.000	0.000	9.00	54.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	132.000	0.000	492.00	2,952.00
75	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	54.130	0.000	56.000	56.00	3,031.28
			pay for extra 28 days x2 for message boards						

Category Subtotal \$1,024,996.78

PROJECT RMC - 638140001 CONTROL 638140001  
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.000	0.000	0.000	0.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	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	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,024,996.78

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	40.500	15,385.00	21,855.000	885,127.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	2,197.00	4,221.000	92,862.00
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	1.000	0.01
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,060.00	30.000	30.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,060.00	609.000	609.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	100.00	24.000	336.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	2,640.00	80.000	44.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	12,250.00	30,361.000	15,484.11
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	2,649.00	2,890.000	1,734.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	10,560.00	37,888.000	22,732.80
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	100.00	9.000	54.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	132.00	492.000	2,952.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN pay for extra 28 days x2 for message boards	DAY	54.130	0.00	56.000	3,031.28
61856002	002	TMA (STATIONARY)	DAY	0.010	100.00	8.000	0.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,024,996.78</b>