



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638923001**
 PROJECT: **RMC - 638923001**
 CONTRACT: **01224207**
 AWARD AMOUNT: **\$2,079,700.87**
 PROJECTED AMOUNT: **\$2,078,915.87**
 ADJ. PROJECTED AMOUNT: **\$3,408,003.35**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **09/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/15/2022**
 ACCEPTED DATE: **08/09/2023**
 PHYSICAL WORK COMPLETION DATE: **05/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,914,258.16	\$3,914,258.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,914,258.16	\$3,914,258.16	\$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	\$3,914,258.16	\$3,914,258.16	\$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: 05/15/2022
TIME CHARGES BEGIN: 05/15/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 05/15/2023

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638923001 CONTROL 638923001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.250	20,000.000	-19,386.111	6,840.06	268,472.19
0065	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	7,500.000	40,849.999	61,109.39	1,222,187.76
0066	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") EFFECTIVE 9/26/22	SY	22.600	0.000	96,887.000	96,219.83	2,174,568.25
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.500	40,000.000	-39,488.889	8,407.78	239,621.67
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.000	0.000	3.00	0.03
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	40.000	0.000	64.00	5,120.00
0090	61856002	002	TMA (STATIONARY)	DAY	0.010	75.000	0.000	26.00	0.26
0121	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W EFFECTIVE 9/26/22	EA	1.000	0.000	2,043.000	1,780.00	1,780.00
0126	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 EFFECTIVE 9/26/22	EA	1.000	0.000	2,724.000	2,508.00	2,508.00

Category Subtotal \$3,914,258.16

PROJECT RMC - 638923001 CONTROL 638923001
 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 (\$)
0071	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") EFFECTIVE 9/26/22	SY	28.500	0.000	7,158.333	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	500.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
120	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	0.000	0.000	0.00
125	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,914,258.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.250	20,000.00	6,840.056	268,472.19
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.000	7,500.00	61,109.388	1,222,187.76
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	22.600	7,500.00	96,219.834	2,174,568.25
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.500	40,000.00	8,407.778	239,621.67
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.00	3.000	0.03
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.00	1,780.000	1,780.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.00	2,508.000	2,508.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	40.00	64.000	5,120.00
61856002	002	TMA (STATIONARY)	DAY	0.010	75.00	26.000	0.26
TOTAL ITEM EARNINGS TO DATE							\$3,914,258.16