



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639003001**
 PROJECT: **RMC - 639003001**
 CONTRACT: **01224209**
 AWARD AMOUNT: **\$705,001.75**
 PROJECTED AMOUNT: **\$706,391.75**
 ADJ. PROJECTED AMOUNT: **\$1,394,655.57**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM3048**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.48**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/25/2022**
 ACCEPTED DATE: **01/20/2023**
 PHYSICAL WORK COMPLETION DATE: **01/19/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,391,823.76	\$1,391,373.76	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,391,823.76	\$1,391,373.76	\$450.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,391,823.76	\$1,391,373.76	\$450.00

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>	05/25/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/25/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	239	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/19/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2023		1	AWAITING FINAL DOCUMENTATION
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
03/30/2023		1	AWAITING FINAL DOCUMENTATION
03/31/2023		1	AWAITING FINAL DOCUMENTATION
04/01/2023		1	AWAITING FINAL DOCUMENTATION
04/02/2023		1	AWAITING FINAL DOCUMENTATION
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	AWAITING FINAL DOCUMENTATION
04/09/2023		1	AWAITING FINAL DOCUMENTATION
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION
04/15/2023		1	AWAITING FINAL DOCUMENTATION
04/16/2023		1	AWAITING FINAL DOCUMENTATION
04/17/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
		<hr/>
		22
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639003001

CONTROL 639003001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT RMC - 639003001 CONTROL 639003001
 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	48.000	14,375.000	0.000	15,002.50	720,120.05
0065	05006001	000	MOBILIZATION	LS	15,000.000	1.000	1.000	2.00	30,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	140.000	88.000	29.00	0.29
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	35.000	44.000	23.00	0.23
0105	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	25.000	0.000	2,293.000	1,368.88	34,222.00
0110	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.500	0.000	16,875.000	16,643.32	607,481.19
Category Subtotal									\$1,391,823.76

PROJECT RMC - 639003001 CONTROL 639003001
 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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	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 \$1,391,823.76

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	48.000	14,375.00	15,002.501	720,120.05
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	25.000	0.00	1,368.880	34,222.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.500	0.00	16,643.320	607,481.19
05006001	000	MOBILIZATION	LS	15,000.000	1.00	2.000	30,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	140.00	29.000	0.29
61856002	002	TMA (STATIONARY)	DAY	0.010	35.00	23.000	0.23
TOTAL ITEM EARNINGS TO DATE							\$1,391,823.76