



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639697001**  
 PROJECT: **MMC - 639697001**  
 CONTRACT: **01234027**  
 AWARD AMOUNT: **\$1,539,000.00**  
 PROJECTED AMOUNT: **\$1,538,998.00**  
 ADJ. PROJECTED AMOUNT: **\$1,523,998.00**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.63**  
 % TIME USED: **81.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$405,846.95	\$368,295.65	\$37,551.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$405,846.95	\$368,295.65	\$37,551.30
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/> <hr/>	<hr/> <hr/>	<b>\$37,551.30</b>
PAID TO CONTRACTOR	<b>\$405,846.95</b>	<b>\$368,295.65</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: 06/26/2023  
TIME CHARGES BEGIN: 06/26/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 147  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639697001 CONTROL 639697001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0059	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) SUPP DESCR EFFECTIVE DATE 6/16/23	TON	99.500	377.400	\$37,551.30

Total Bid Quantity	QTY Paid To Date
3,000.00	2,795.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$37,551.30**

CONTRACT LINE ITEMS

PROJECT MMC - 639697001 CONTROL 639697001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0058	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/16/23	TON	87.500	0.000	3,000.000	30.73	2,688.88
0059	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/16/23	TON	99.500	0.000	3,000.000	2,795.00	278,102.50
0070	80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	500.000	0.000	41.66	3,124.50
0075	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	117.000	3,000.000	0.000	58.86	6,886.62
0095	80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.000	0.000	793.41	115,044.45
<b>Category Subtotal</b>									<b>\$405,846.95</b>

PROJECT MMC - 639697001 CONTROL 639697001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	90.000	3,000.000	-3,000.000	0.000	0.00
0065	80116038	000	D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	87.000	500.000	0.000	0.000	0.00
0080	80116041	000	D-GR HMA(SQ) TY C SAC A PG70-28(PICKUP)	TON	105.000	3,000.000	0.000	0.000	0.00
0085	80116043	000	D-GR HMA (SQ)(TY-D PG 70-22 SAC-B)(DEL)	TON	102.000	3,000.000	-3,000.000	0.000	0.00
0090	80196007	000	ASPHALTIC CONC PATCH MATERIAL (PICKUP)	TON	125.000	800.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96026614		DEMURRAGE	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$405,846.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP) EFFECTIVE DATE 6/16/23	TON	87.500	0.00	30.730	2,688.88
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) EFFECTIVE DATE 6/16/23	TON	99.500	0.00	2,795.000	278,102.50
80116039	000	D-GR HMA(SQ) TY B SAC B PG64-22(PICKUP)	TON	75.000	500.00	41.660	3,124.50
80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	117.000	3,000.00	58.860	6,886.62
80196010	000	ASPHALTIC CONC PATCH MATERIAL (DEL)	TON	145.000	800.00	793.410	115,044.45
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$405,846.95</b>