



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639830001**
 PROJECT: **RMC - 639830001**
 CONTRACT: **01234227**
 AWARD AMOUNT: **\$618,554.20**
 PROJECTED AMOUNT: **\$620,936.20**
 ADJ. PROJECTED AMOUNT: **\$4,089,537.70**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM0917**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **03/15/2023**
 ACCEPTED DATE: **08/23/2023**
 PHYSICAL WORK COMPLETION DATE: **08/17/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,176,753.42	\$4,174,253.42	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,176,753.42	\$4,174,253.42	\$2,500.00
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
	\$4,176,753.42	\$4,174,253.42	\$2,500.00
PAID TO CONTRACTOR			

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>	03/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/15/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<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	\$618.00
<u>DAYS CHARGED TO DATE:</u>	156	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/17/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/01/2023		1	AWAITING FINAL DOCUMENTATION			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	DWR created for final payment purposes only			
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639830001 CONTROL 639830001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 639830001 CONTROL 639830001
 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 \$
0055	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.500	0.000	55,603.000	56,244.45	3,402,789.23
0060	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	5,312.000	0.000	19,365.27	58,095.81
0065	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.000	19,656.000	0.000	6,327.79	18,983.37
0070	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0071	05006001	000	MOBILIZATION	LS	25,000.000	0.000	1.000	1.00	25,000.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	0.000	3.00	15,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,000.000	4,500.000	1,478.00	1,478.00
0085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,000.000	0.000	581.00	581.00
0090	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	3,331.000	0.000	3,844.12	576,618.00
0094	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	0.000	84.000	70.00	5,600.00
0095	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	4.000	0.000	6.00	9,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	6.00	0.06
0101	61856002	002	TMA (STATIONARY)	DAY	300.000	0.000	38.000	40.00	12,000.00

Category Subtotal \$4,150,145.47

PROJECT RMC - 639830001 CONTROL 639830001
 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 (\$)
0072	05006001	000	MOBILIZATION	LS	25,000.000	0.000	1.000	0.000	0.00
0096	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	80.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 639830001 CONTROL 639830001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	32,000.000	26,607.95	26,607.95

Category Subtotal 26,607.95

PROJECT RMC - 639830001 CONTROL 639830001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,176,753.42**

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	60.500	0.00	56,244.450	3,402,789.23
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	5,312.00	19,365.270	58,095.81
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.000	19,656.00	6,327.790	18,983.37
05006001	000	MOBILIZATION	LS	25,000.000	1.00	2.000	50,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,000.00	1,478.000	1,478.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,000.00	581.000	581.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	150.000	3,331.00	3,844.120	576,618.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	0.00	70.000	5,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	4.00	6.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	20.00	6.000	0.06
61856002	002	TMA (STATIONARY)	DAY	300.000	20.00	40.000	12,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	26,607.950	26,607.95
TOTAL ITEM EARNINGS TO DATE						\$4,176,753.42	