



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640430001**
 PROJECT: **RMC - 640430001**
 CONTRACT: **08234022**
 AWARD AMOUNT: **\$3,660,798.28**
 PROJECTED AMOUNT: **\$3,661,858.28**
 ADJ. PROJECTED AMOUNT: **\$3,483,208.28**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.04**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **09/18/2024**
 PHYSICAL WORK COMPLETION DATE: **09/18/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,032,132.21	\$5,032,132.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,032,132.21	\$5,032,132.21	\$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	\$5,032,132.21	\$5,032,132.21	\$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

<u>WORK BEGIN DATE:</u>	02/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/26/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<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	\$940.00
<u>DAYS CHARGED TO DATE:</u>	325	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/18/2024		

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>
09/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	AWAITING FINAL DOCUMENTATION			
09/29/2024		1	AWAITING FINAL DOCUMENTATION			
09/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/01/2024		1	AWAITING FINAL DOCUMENTATION			
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	AWAITING FINAL DOCUMENTATION			
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640430001 CONTROL 640430001
 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 \$
0065	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	40.000	26,185.000	0.000	25,983.31	1,039,332.40
0070	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	22,385.000	0.000	8,000.00	32,000.00
0075	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	7.000	31,125.000	0.000	58,880.22	412,161.54
0080	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.97	291,000.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	6.00	15,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,500.000	0.000	2,557.00	2,557.00
0100	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	5,000.000	0.000	5,502.00	5,502.00
0101	30766017		D-GR HMA TY-C SAC-B PG64-22	TON	155.150	0.000	9,000.000	18,136.82	2,813,927.63
0105	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	11,055.000	-9,000.000	2,024.50	354,287.50
0110	30776075	000	TACK COAT	GAL	0.010	10,700.000	0.000	6,545.00	65.45
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	6.00	30,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	0.010	128.000	0.000	68.00	0.68
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	31,298.01	31,298.01
								Category Subtotal	\$5,032,132.21

PROJECT RMC - 640430001 CONTROL 640430001
 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	01506002	000	BLADING	HR	75.000	350.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
0135	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 \$5,032,132.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	40.000	26,185.00	25,983.310	1,039,332.40
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	22,385.00	8,000.000	32,000.00
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	7.000	31,125.00	58,880.220	412,161.54
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.970	291,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	2.00	2.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	6.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,500.00	2,557.000	2,557.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	5,000.00	5,502.000	5,502.00
30766017		D-GR HMA TY-C SAC-B PG64-22	TON	155.150	0.00	18,136.820	2,813,927.63
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	11,055.00	2,024.500	354,287.50
30776075	000	TACK COAT	GAL	0.010	10,700.00	6,545.000	65.45
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	6.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	128.00	68.000	0.68
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	31,298.010	31,298.01

TOTAL ITEM EARNINGS TO DATE

\$5,032,132.21