



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641491001**
 PROJECT: **MMC - 641491001**
 CONTRACT: **10224010**
 AWARD AMOUNT: **\$782,500.00**
 PROJECTED AMOUNT: **\$781,883.00**
 ADJ. PROJECTED AMOUNT: **\$1,625,951.03**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.95**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/01/2022**
 WORK BEGIN DATE: **04/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$226,868.08	\$226,868.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,868.08	\$226,868.08	\$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
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PAID TO CONTRACTOR	\$226,868.08	\$226,868.08	\$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: 04/19/2023
TIME CHARGES BEGIN: 01/11/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 288
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641491001 CONTROL 641491001
 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 \$
0090	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.500	0.000	101.570	101.57	9,903.08
			D-GR HMA TY D 64-22 ADD QTY						
0091	80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by Change Order #2	TON	100.000	0.000	2,169.650	2,169.65	216,965.00
Category Subtotal									<u>\$226,868.08</u>

PROJECT MMC - 641491001 CONTROL 641491001
 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	80116010	000	D-GR HMA(SQ) TY D PG 64-28 (DELIVERY)	TON	100.000	2,500.000	-2,500.000	0.000	0.00
0065	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	90.000	2,500.000	-2,500.000	0.000	0.00
0066	80116015	900	D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Added by Change Order #2	TON	92.500	0.000	0.000	0.000	0.00
0067	80116015	800	D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Added by Change Order #3	TON	95.000	0.000	5,000.000	0.000	0.00
0070	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	90.000	1,500.000	-1,500.000	0.000	0.00
0071	80116017	900	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY) Added by Change Order #2	TON	92.500	0.000	0.000	0.000	0.00
0072	80116017	800	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY) Added by Change Order #3	TON	95.000	0.000	3,000.000	0.000	0.00
0075	80116040	000	D-GR HMA(SQ) TY C SAC A PG70-28(DEL)	TON	115.000	1,500.000	-1,500.000	0.000	0.00
0076	80116040	900	D-GR HMA(SQ) TY C SAC A PG70-28(DEL) Added by Change Order #2	TON	117.500	0.000	0.000	0.000	0.00
0077	80116040	800	D-GR HMA(SQ) TY C SAC A PG70-28(DEL) Added by Change Order#3	TON	120.000	0.000	3,000.000	0.000	0.00
0092	80116002	800	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by Change Order#3	TON	102.500	0.000	2,728.780	0.000	0.00
66	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Added by Change order#2	TON	92.500	0.000	0.000	0.000	0.00
91	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Type B PG 64-22	TON	92.500	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT MMC - 641491001 CONTROL 641491001

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 (\$)
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0085	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$226,868.08</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.500	0.00	101.570	9,903.08
80116002	900	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by Change Order #2	TON	100.000	0.00	2,169.650	216,965.00
TOTAL ITEM EARNINGS TO DATE							\$226,868.08