



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642978001**  
 PROJECT: **RMC - 642978001**  
 CONTRACT: **08234024**  
 AWARD AMOUNT: **\$985,730.45**  
 PROJECTED AMOUNT: **\$987,112.45**  
 ADJ. PROJECTED AMOUNT: **\$987,112.45**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.14**  
 % TIME USED: **93.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **03/06/2024**  
 ACCEPTED DATE: **10/14/2024**  
 PHYSICAL WORK COMPLETION DATE: **10/14/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$929,234.41	\$929,234.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$929,234.41	\$929,234.41	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$929,234.41</b>	<b>\$929,234.41</b>	<b>\$0.00</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: 03/06/2024  
TIME CHARGES BEGIN: 11/20/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 341  
PHYSICAL WORK COMPLETE: 10/14/2024

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642978001 CONTROL 642978001  
 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 \$
0070	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	22,500.000	0.000	34,309.71	137,238.84
0080	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	1.00	2,500.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,000.000	0.000	24.00	24.00
0105	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	8,500.000	0.000	605.00	605.00
0110	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	4,156.000	0.000	4,173.24	730,317.00
0115	30776075	000	TACK COAT	GAL	0.010	5,500.000	0.000	4,950.00	49.50
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	4.000	0.000	6.00	18,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	0.010	45.000	0.000	7.00	0.07
<b>Category Subtotal</b>									<b>\$929,234.41</b>

PROJECT RMC - 642978001 CONTROL 642978001  
 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	185.000	0.000	0.000	0.00
0065	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	50.000	1,000.000	0.000	0.000	0.00
0075	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.500	5,000.000	0.000	0.000	0.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	2.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$929,234.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.000	22,500.00	34,309.710	137,238.84
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	1.000	2,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,000.00	24.000	24.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	8,500.00	605.000	605.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	175.000	4,156.00	4,173.240	730,317.00
30776075	000	TACK COAT	GAL	0.010	5,500.00	4,950.000	49.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	4.00	6.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	0.010	45.00	7.000	0.07
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$929,234.41</b>