



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **643262001**
 PROJECT: **RMC - 643262001**
 CONTRACT: **04234218**
 AWARD AMOUNT: **\$902,942.67**
 PROJECTED AMOUNT: **\$902,944.67**
 ADJ. PROJECTED AMOUNT: **\$1,281,994.67**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH0022**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/29/2024** to **08/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **11/26/2023**
 ACCEPTED DATE: **08/28/2024**
 PHYSICAL WORK COMPLETION DATE: **02/21/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,108,777.65	\$1,108,777.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,108,777.65	\$1,108,777.65	\$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	\$1,108,777.65	\$1,108,777.65	\$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: 11/26/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 02/21/2024

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	Diary Adjustment
08/29/2024		1	Final Estimate run

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643262001 CONTROL 643262001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.500	10,488.000	0.000	10,137.00	694,384.50
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.000	0.000	1.00	0.01
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	597.000	0.000	198.00	1.98
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.840	11,080.000	0.000	24,672.00	20,724.48
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.900	1,490.000	0.000	2,410.00	2,169.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	5,940.000	0.000	12,664.00	10,764.40
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	81.000	0.000	232.00	2,900.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.000	0.000	102.00	1.02
0115	61856002	002	TMA (STATIONARY)	DAY	0.010	100.000	0.000	14.00	0.14
0120	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.000	0.000	12.00	0.12
066	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.000	0.000	18,050.000	17,992.00	377,832.00
CO-1 adds 18,050 SY									

Category Subtotal \$1,108,777.65

PROJECT RMC - 643262001 CONTROL 643262001
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.250	4,862.000	0.000	0.000	0.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	597.000	0.000	0.000	0.00
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	1,490.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,108,777.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.500	10,488.00	10,137.000	694,384.50
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.000	0.00	17,992.000	377,832.00
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	3.00	1.000	0.01
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	597.00	198.000	1.98
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.840	11,080.00	24,672.000	20,724.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.900	1,490.00	2,410.000	2,169.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	5,940.00	12,664.000	10,764.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	81.00	232.000	2,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	100.00	102.000	1.02
61856002	002	TMA (STATIONARY)	DAY	0.010	100.00	14.000	0.14
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	100.00	12.000	0.12
TOTAL ITEM EARNINGS TO DATE							\$1,108,777.65