



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **024903055**  
 PROJECT: **F 2023(183)**  
 CONTRACT: **11223211**  
 AWARD AMOUNT: **\$10,600,584.04**  
 PROJECTED AMOUNT: **\$10,609,584.04**  
 ADJ. PROJECTED AMOUNT: **\$10,609,584.04**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 281**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **03/06/2023**  
 WORK BEGIN DATE: **06/19/2023**  
 ACCEPTED DATE: **10/25/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,877,097.55	\$10,808,847.55	\$68,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,877,097.55	\$10,808,847.55	\$68,250.00
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>\$10,877,097.55</b>	<b>\$10,808,847.55</b>	<b>\$68,250.00</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: 06/19/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 59  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	TEST PERIOD
10/03/2023		1	TEST PERIOD
10/04/2023		1	TEST PERIOD
10/05/2023		1	TEST PERIOD
10/06/2023		1	TEST PERIOD
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TEST PERIOD
10/10/2023		1	TEST PERIOD
10/11/2023		1	TEST PERIOD
10/12/2023		1	TEST PERIOD
10/13/2023		1	TEST PERIOD
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TEST PERIOD
10/17/2023		1	TEST PERIOD
10/18/2023		1	TEST PERIOD
10/19/2023		1	TEST PERIOD
10/20/2023		1	TEST PERIOD
10/21/2023		1	SATURDAY
10/22/2023		1	END TEST PERIOD
10/23/2023		1	WORK COMPLETED
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	WORK COMPL & ACCEP
10/26/2023		1	Processing final records.
10/27/2023		1	Processing final records.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Processing final records.
10/31/2023		1	Processing final records.

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		1
AWAIT FINAL ACCEPT		1
END TEST PERIOD		4
OTHER - SEE RMRKS		4
SATURDAY		4
SUNDAY		15
TEST PERIOD		1
WORK COMPL & ACCE		1
WORK COMPLETED		

WORK PERFORMED THIS PERIOD

PROJECT F 2023(183)

CONTROL 024903055

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	975,000.000	0.070	\$68,250.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$68,250.00**

CONTRACT LINE ITEMS

PROJECT C 43-21-8 CONTROL 004321008  
 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 \$
0420	03166017	002	ASPH (AC-20-5TR)	GAL	3.530	348,402.000	0.000	294,431.00	1,039,341.43
0425	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	99.000	4,481.000	0.000	4,716.00	466,884.00
0430	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	92.000	2,149.000	0.000	682.00	62,744.00
0435	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	10.000	0.000	8.00	0.08
0440	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	26,672.000	0.000	6,090.00	60.90
0445	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.530	27,778.000	0.000	117,880.00	62,476.40
0450	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.530	4,726.000	0.000	41,230.00	21,851.90
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	116,948.000	0.000	78,873.00	22,873.17
0460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	58,438.000	0.000	42,370.00	13,982.10
0465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	190,159.000	0.000	169,337.00	49,107.73
0470	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	186.000	0.000	348.00	4,524.00
0475	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	0.000	1.00	650.00
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	5,882.000	0.000	8,753.00	30,635.50
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	32,504.000	0.000	31,853.00	15,926.50
0490	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	186.000	0.000	125.00	250.00
0495	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.000	0.000	1.00	350.00
0500	61856002	002	TMA (STATIONARY)	DAY	0.010	50.000	0.000	7.00	0.07
0505	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	22.000	0.000	46.00	0.46

Category Subtotal \$1,791,658.24

PROJECT F 2023(183) CONTROL 024903055  
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.530	1,156,784.000	0.000	1,311,069.00	4,628,073.57
0065	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	92.000	22,212.000	0.000	24,275.00	2,233,300.00
0070	05006001	000	MOBILIZATION	LS	975,000.000	1.000	0.000	0.97	945,750.00
0075	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	24.000	0.000	26.00	0.26
0080	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	44,200.000	0.000	42,740.00	21,370.00
0085	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.500	116,115.000	0.000	107,948.00	53,974.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,456.000	0.000	2,461.00	24.61
0095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	84,631.000	0.000	23,470.00	234.70
0100	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.650	1,562.000	0.000	2,068.00	1,344.20
0105	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	94.000	0.000	90.00	90.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	1,201.000	0.000	1,430.00	929.50
0120	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.530	196,971.000	0.000	83,636.00	44,327.08
0125	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.530	51,224.000	0.000	9,190.00	4,870.70
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	18,914.000	0.000	17,120.00	5,649.60
0135	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.260	731,402.000	0.000	575,572.00	149,648.72
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	1,194,248.000	0.000	937,530.00	271,883.70
0145	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.260	80,915.000	0.000	75,810.00	19,710.60
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	100,666.000	0.000	110,870.00	36,587.10

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 \$
0155	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.260	348,164.000	0.000	310,395.00	80,702.70
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	1,033,538.000	0.000	1,164,760.00	337,780.40
0165	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	14.000	106.000	0.000	114.00	1,596.00
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	558.000	0.000	523.00	6,799.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	16.000	0.000	3.00	750.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.000	0.000	3.00	825.00
0185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	0.000	3.00	1,950.00
0190	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	2,939.000	0.000	3,363.00	47,082.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	55.000	0.000	1,270.00	12,700.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	31,464.000	0.000	32,201.00	112,703.50
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	15,303.000	0.000	4,375.00	2,187.50
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	106.000	0.000	693.00	1,039.50
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,329.000	0.000	3,579.00	7,158.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	16.000	0.000	6.00	450.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.000	0.000	6.00	600.00
0230	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	2.000	0.000	3.00	1,050.00
0235	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	10,097.000	0.000	8,716.00	52,296.00
0240	61856002	002	TMA (STATIONARY)	DAY	0.010	166.000	0.000	20.00	0.20
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	186.000	0.000	117.00	1.17
<b>Category Subtotal</b>									<b>\$9,085,439.31</b>

PROJECT C 43-21-8 CONTROL 004321008

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2023(183) CONTROL 024903055

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 (\$)
0115	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.460	28,715.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0290	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,877,097.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.530	1,505,186.00	1,605,500.000	5,667,415.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	99.000	4,481.00	4,716.000	466,884.00
03166519	002	AGGR (TY-PB GR-4 MOD)	CY	92.000	24,361.00	24,957.000	2,296,044.00
05006001	000	MOBILIZATION	LS	975,000.000	1.00	0.970	945,750.00
05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	0.010	34.00	34.000	0.34
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	44,200.00	42,740.000	21,370.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.500	116,115.00	107,948.000	53,974.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,456.00	2,461.000	24.61
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	111,303.00	29,560.000	295.60
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.650	1,562.00	2,068.000	1,344.20
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	94.00	90.000	90.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	1,201.00	1,430.000	929.50
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.530	224,749.00	201,516.000	106,803.48
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.530	55,950.00	50,420.000	26,722.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	18,914.00	17,120.000	5,649.60
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.260	731,402.00	575,572.000	149,648.72
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	1,311,196.00	1,016,403.000	294,756.87
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.260	80,915.00	75,810.000	19,710.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	159,104.00	153,240.000	50,569.20
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.260	348,164.00	310,395.000	80,702.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	1,223,697.00	1,334,097.000	386,888.13
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	14.000	106.00	114.000	1,596.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	744.00	871.000	11,323.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	16.00	3.000	750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.00	3.000	825.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	4.00	4.000	2,600.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	2,939.00	3,363.000	47,082.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	55.00	1,270.000	12,700.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	37,346.00	40,954.000	143,339.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	47,807.00	36,228.000	18,114.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	106.00	693.000	1,039.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,515.00	3,704.000	7,408.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	16.00	6.000	450.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.00	6.000	600.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	350.000	4.00	4.000	1,400.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	10,097.00	8,716.000	52,296.00
61856002	002	TMA (STATIONARY)	DAY	0.010	216.00	27.000	0.27
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	208.00	163.000	1.63

TOTAL ITEM EARNINGS TO DATE

**\$10,877,097.55**