



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642580001**  
 PROJECT: **RMC - 642580001**  
 CONTRACT: **12224224**  
 AWARD AMOUNT: **\$2,382,691.00**  
 PROJECTED AMOUNT: **\$2,382,691.00**  
 ADJ. PROJECTED AMOUNT: **\$2,382,691.00**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM3164**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **108.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **02/21/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$2,482,948.14        | \$2,467,198.14        | \$15,750.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$2,482,948.14        | \$2,467,198.14        | \$15,750.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES        | (\$2,496.00)          | (\$2,496.00)          | \$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>\$2,480,452.14</b> | <b>\$2,464,702.14</b> | <b>\$15,750.00</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**

|                                |                   |                              |                   |  |
|--------------------------------|-------------------|------------------------------|-------------------|--|
| <u>WORK BEGIN DATE:</u>        | <b>05/01/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>3</b>          |  |
| <u>TIME CHARGES BEGIN:</u>     | <b>05/01/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$832.00</b>   |  |
| <u>BID DAYS:</u>               | <b>36</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>3</b>          |  |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |  |
| <u>CURRENT DAYS:</u>           | <b>36</b>         | <b>PER DAY</b>               | <b>\$832.00</b>   |  |
| <u>DAYS CHARGED TO DATE:</u>   | <b>39</b>         | <u>TOTAL:</u>                | <b>\$2,496.00</b> |  |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |  |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>              |
|---------------------|---------------------|----------------------|--------------------------------------|
| 10/01/2023          |                     | 1                    | SUNDAY                               |
| 10/02/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/03/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/04/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/05/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/06/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/07/2023          |                     | 1                    | SATURDAY                             |
| 10/08/2023          |                     | 1                    | SUNDAY                               |
| 10/09/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/10/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/11/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/12/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/13/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/14/2023          |                     | 1                    | SATURDAY                             |
| 10/15/2023          |                     | 1                    | SUNDAY                               |
| 10/16/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/17/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/18/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/19/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/20/2023          |                     | 1                    | Performing Remaining Punchlist Items |
| 10/21/2023          |                     | 1                    | SATURDAY                             |
| 10/22/2023          |                     | 1                    | SUNDAY                               |
| 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

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 0                   | 31                   |
|                     |                     | <hr/>                |
|                     |                     | 1                    |
|                     |                     | 19                   |
|                     |                     | 4                    |
|                     |                     | 5                    |
|                     |                     | 1                    |
|                     |                     | 1                    |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642580001 CONTROL 642580001  
 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   | 225,000.000 | 0.070             | \$15,750.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 0.97             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,750.00

CONTRACT LINE ITEMS

PROJECT RMC - 642580001 CONTROL 642580001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$      |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|----------------|
| 0060                     | 03166003  | 002    | AGGR (LOAD HAUL & DISTRIB)              | CY   | 23.500      | 8,280.000    | 0.000           | 8,368.00         | 196,648.00     |
| 0065                     | 03166017  | 002    | ASPH (AC-20-5TR)                        | GAL  | 3.300       | 421,682.000  | 0.000           | 460,700.00       | 1,520,310.00   |
| 0070                     | 05006001  | 000    | MOBILIZATION                            | LS   | 225,000.000 | 1.000        | 0.000           | 0.97             | 218,250.00     |
| 0075                     | 05026025  | 008    | BARR, SIGNS, TRAFFIC HANDLING           | EA   | 5,000.000   | 11.000       | 0.000           | 11.00            | 55,000.00      |
| 0080                     | 05306003  | 000    | INTERSECTIONS (SURF TREAT)              | SY   | 3.000       | 7,681.000    | 0.000           | 4,929.74         | 14,789.22      |
| 0090                     | 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y        | EA   | 0.010       | 10,359.000   | 0.000           | 10,477.00        | 104.77         |
| 0095                     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.540       | 215,729.000  | 0.000           | 206,709.00       | 111,622.86     |
| 0100                     | 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.540       | 292,301.000  | 0.000           | 277,684.00       | 149,949.36     |
| 0105                     | 06666291  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.550       | 57,262.000   | 0.000           | 47,395.00        | 26,067.25      |
| 0110                     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.330       | 56,542.000   | 0.000           | 65,251.00        | 21,532.83      |
| 0115                     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.340       | 11,955.000   | 0.000           | 15,560.00        | 5,290.40       |
| 0120                     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.330       | 162,529.000  | 0.000           | 197,514.00       | 65,179.62      |
| 0125                     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 15.000      | 228.000      | 0.000           | 230.00           | 3,450.00       |
| 0130                     | 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)       | EA   | 700.000     | 1.000        | 0.000           | 1.00             | 700.00         |
| 0135                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.750       | 10,359.000   | 0.000           | 10,255.00        | 38,456.25      |
| 0140                     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 5.000       | 228.000      | 0.000           | 199.00           | 995.00         |
| 0145                     | 06776016  | 000    | ELIM EXT PAV MRK & MRKS (RR XING)       | EA   | 350.000     | 1.000        | 0.000           | 1.00             | 350.00         |
| 0150                     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 6.000       | 11,128.000   | 0.000           | 9,042.00         | 54,252.00      |
| 0155                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 0.010       | 11.000       | 0.000           | 12.00            | 0.12           |
| 0160                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 0.010       | 22.000       | 0.000           | 46.00            | 0.46           |
| <b>Category Subtotal</b> |           |        |   |      |             |              |                 |                  | \$2,482,948.14 |

PROJECT RMC - 642580001 CONTROL 642580001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W | EA   | 0.010      | 80.000       | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | 0.00        |

PROJECT RMC - 642580001 CONTROL 642580001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 250      | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 251      | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 3,000.000    | 0.000           | 0.000            | 0.00        |
| 252      | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1         | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 253      | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES      | DOL  | -1.000     | 3,000.000    | 0.000           | 0.000            | 0.00        |
| 254      | 96066058  |        | SPECIAL DEDUCTION                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 255      | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,482,948.14**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166003  | 002    | AGGR (LOAD HAUL & DISTRIB)              | CY   | 23.500      | 8,280.00     | 8,368.000        | 196,648.00   |
| 03166017  | 002    | ASPH (AC-20-5TR)                        | GAL  | 3.300       | 421,682.00   | 460,700.000      | 1,520,310.00 |
| 05006001  | 000    | MOBILIZATION                            | LS   | 225,000.000 | 1.00         | 0.970            | 218,250.00   |
| 05026025  | 008    | BARR, SIGNS, TRAFFIC HANDLING           | EA   | 5,000.000   | 11.00        | 11.000           | 55,000.00    |
| 05306003  | 000    | INTERSECTIONS (SURF TREAT)              | SY   | 3.000       | 7,681.00     | 4,929.740        | 14,789.22    |
| 06626110  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y        | EA   | 0.010       | 10,359.00    | 10,477.000       | 104.77       |
| 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 0.540       | 215,729.00   | 206,709.000      | 111,622.86   |
| 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 0.540       | 292,301.00   | 277,684.000      | 149,949.36   |
| 06666291  | 007    | REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL) | LF   | 0.550       | 57,262.00    | 47,395.000       | 26,067.25    |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.330       | 56,542.00    | 65,251.000       | 21,532.83    |
| 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.340       | 11,955.00    | 15,560.000       | 5,290.40     |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.330       | 162,529.00   | 197,514.000      | 65,179.62    |
| 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 15.000      | 228.00       | 230.000          | 3,450.00     |
| 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)       | EA   | 700.000     | 1.00         | 1.000            | 700.00       |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.750       | 10,359.00    | 10,255.000       | 38,456.25    |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 5.000       | 228.00       | 199.000          | 995.00       |
| 06776016  | 000    | ELIM EXT PAV MRK & MRKS (RR XING)       | EA   | 350.000     | 1.00         | 1.000            | 350.00       |
| 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 6.000       | 11,128.00    | 9,042.000        | 54,252.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 0.010       | 11.00        | 12.000           | 0.12         |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 0.010       | 22.00        | 46.000           | 0.46         |

TOTAL ITEM EARNINGS TO DATE

**\$2,482,948.14**