



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645839001**
 PROJECT: **MMC - 645839001**
 CONTRACT: **12234035**
 AWARD AMOUNT: **\$704,000.00**
 PROJECTED AMOUNT: **\$704,000.00**
 ADJ. PROJECTED AMOUNT: **\$2,096,990.17**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **76.11**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,140,297.29	\$2,033,273.71	\$107,023.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,140,297.29	\$2,033,273.71	\$107,023.58
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	\$2,140,297.29	\$2,033,273.71	\$107,023.58

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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 274
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
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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645839001 CONTROL 645839001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	126.000	58.130	\$7,324.38	2,958.65	2,790.34
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	128.000	778.900	\$99,699.20	869.33	6,767.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$107,023.58		

CONTRACT LINE ITEMS

PROJECT MMC - 645839001 CONTROL 645839001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	130.000	250.000	564.130	564.13	73,336.90
0065	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	126.000	250.000	2,708.650	2,790.34	351,582.84
0070	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	128.000	250.000	619.330	6,767.48	866,237.44
0075	80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	134.000	2,000.000	2,025.690	2,025.69	271,442.46
0080	80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	136.000	2,500.000	342.270	342.27	46,548.72
0100	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	2,196.88	2,196.88
0120	01346001		BACKFILL (TY A)	STA	1,200.000	0.000	17.000	15.50	18,600.00
0125	03406011		D-GR HMA(SQ) TY-B PG64-22 Haul and Place Ty-B Hot-Mix	TON	124.000	0.000	2,561.000	2,684.55	332,884.20
0130	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22 Haul and Place Ty-D Hot-Mix	TON	135.000	0.000	675.000	564.13	76,157.55
0135	05006001		MOBILIZATION	LS	55,000.000	0.000	1.000	1.00	55,000.00
0140	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	0.000	1.000	1.00	40,000.00
0145	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	0.000	971.000	346.00	622.80
0150	30196001		TRACKLESS TACK COAT	GAL	4.550	0.000	6,453.000	1,250.00	5,687.50

Category Subtotal \$2,140,297.29

PROJECT MMC - 645839001 CONTROL 645839001
 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 (\$)
0105	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.250	0.000	2,800.000	0.000	0.00
0160	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	4,200.000	0.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,140,297.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001		BACKFILL (TY A)	STA	1,200.000	0.00	15.500	18,600.00
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	124.000	0.00	2,684.550	332,884.20
		Haul and Place Ty-B Hot-Mix					
03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	135.000	0.00	564.130	76,157.55
		Haul and Place Ty-D Hot-Mix					
05006001		MOBILIZATION	LS	55,000.000	0.00	1.000	55,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	0.00	1.000	40,000.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	0.00	346.000	622.80
30196001		TRACKLESS TACK COAT	GAL	4.550	0.00	1,250.000	5,687.50
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	130.000	250.00	564.130	73,336.90
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	126.000	250.00	2,790.340	351,582.84
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	128.000	250.00	6,767.480	866,237.44
80116044	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1)	TON	134.000	2,000.00	2,025.690	271,442.46
80116045	000	D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2)	TON	136.000	2,500.00	342.270	46,548.72
96026614		DEMURRAGE	DOL	1.000	1.00	2,196.880	2,196.88
TOTAL ITEM EARNINGS TO DATE							\$2,140,297.29