



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/20**

CONTRACT ID: **150302011**
 PROJECT: **STP 1802(505)HES**
 CONTRACT: **08183219**
 AWARD AMOUNT: **\$3,443,262.37**
 PROJECTED AMOUNT: **\$3,458,262.37**
 ADJ. PROJECTED AMOUNT: **\$3,486,684.26**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **FM 1584**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/16/2020** to **04/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **10/01/2018**
 WORK BEGIN DATE: **11/06/2018**
 ACCEPTED DATE: **04/15/2020**
 PHYSICAL WORK COMPLETION DATE: **04/13/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,219,018.74	\$3,207,783.74	\$11,235.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,219,018.74	\$3,207,783.74	\$11,235.00
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	\$3,219,018.74	\$3,207,783.74	\$11,235.00

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

<u>WORK BEGIN DATE:</u>	11/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/31/2018	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	210	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	190	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	04/13/2020		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/16/2020	1		DWR FOR FINAL PAYMENTS

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(505)HES CONTROL 150302011
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	374,500.000	0.030	\$11,235.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,235.00

CONTRACT LINE ITEMS

PROJECT STP 1802(505)HES CONTROL 150302011
 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 \$
0055	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	739.000	0.000	739.00	13,302.00
0060	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	420.000	478.680	0.000	478.68	201,045.60
0065	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	598.560	28.000	0.000	13.79	8,254.14
0070	01686001	000	VEGETATIVE WATERING	MG	43.840	1,620.000	0.000	372.00	16,308.48
0080	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	44.330	28,192.000	0.000	28,192.00	1,249,751.36
0085	02516015	000	REWORK BS MTL (TY C) (6") (DENS CONT)	STA	360.000	233.000	0.000	233.00	83,880.00
0090	02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	3.600	3,173.000	0.000	3,173.00	11,422.80
0095	03106009	000	PRIME COAT (MC-30)	GAL	5.060	22,699.000	-14,159.000	8,540.00	43,212.40
0100	03166001	000	ASPH (MULTI OPTION)	GAL	4.400	34,048.000	0.000	30,947.00	136,166.80
0105	03166189	000	AGGR(TY-D GR-3 SAC-B)	CY	132.020	721.000	0.000	719.00	94,922.38
0110	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.850	27,238.000	0.000	26,510.00	102,063.50
0115	03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	132.020	658.000	0.000	652.00	86,077.04
0120	04016001	000	FLOWABLE BACKFILL	CY	203.500	241.000	0.000	180.00	36,630.00
0125	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	48.000	88.000	0.000	88.00	4,224.00
0130	04606010	000	CMP AR (GAL STL DES 3)	LF	56.900	2,043.000	0.000	1,693.00	96,331.70
0135	04646019	000	RC PIPE (CL IV)(30 IN)	LF	116.030	610.000	0.000	610.00	70,778.30
0136	04666037		HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	16,816.900	0.000	2.000	2.00	33,633.80
			Added by CO # 1						
0137	04676002		SET (PIPE RUNNER)	EA	1,391.450	0.000	12.000	12.00	16,697.40
			Added by CO # 1						
0140	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	26.000	-12.000	14.00	21,000.00
0145	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,240.500	62.000	0.000	48.00	59,544.00
0150	04966007	000	REMOV STR (PIPE)	LF	18.000	314.000	0.000	140.00	2,520.00
0155	04966008	000	REMOV STR (BOX CULVERT)	LF	18.000	30.000	0.000	30.00	540.00
0160	05006001	000	MOBILIZATION	LS	374,500.000	1.000	0.000	1.00	374,500.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	12.000	0.000	12.00	174,000.00
0170	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.840	70.000	0.000	35.00	1,464.40
0175	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	17.590	70.000	0.000	35.00	615.65
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	2,465.000	0.000	1,602.00	8,074.08
0195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.880	2,465.000	0.000	1,602.00	4,613.76
0200	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	960.000	0.000	2,580.00	23,220.00
0205	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.380	960.000	0.000	2,580.00	6,140.40
0210	05306006	000	DRIVEWAYS (SURF TREAT)	SY	27.600	2,786.000	0.000	2,473.00	68,254.80
0215	05306009	000	TURNOUTS (SURF TREAT)	SY	52.250	8.000	0.000	8.00	418.00
0220	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	1.000	0.000	1.00	275.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	949.500	24.000	0.000	24.00	22,788.00
0230	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,158.500	2.000	0.000	2.00	2,317.00
0235	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,301.500	2.000	0.000	2.00	2,603.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	24.000	0.000	24.00	2,640.00
0245	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	82.500	4.000	0.000	4.00	330.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	13.200	4.000	0.000	4.00	52.80
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.130	120.000	0.000	72.00	297.36
0280	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	0.720	133.000	0.000	133.00	95.76

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 \$
0285	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.640	48,454.000	0.000	48,454.00	31,010.56
0290	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.640	5,950.000	0.000	5,950.00	3,808.00
0295	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	6,764.000	0.000	7,349.00	4,703.36
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	384.000	0.000	384.00	2,112.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,975.000	4.000	0.000	1.00	18,975.02
0310	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	17.710	745.000	0.000	500.00	8,855.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	687.36	687.36
097	03102002		PRIME COAT (AE-P)	GAL	5.060	0.000	11,475.000	11,500.00	58,190.00
Material change from MC-30 to AE-P									

Category Subtotal \$3,209,347.01

PROJECT STP 1802(505)HES CONTROL 150302011

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 (\$)
0075	02166001	000	PROOF ROLLING	HR	120.000	200.000	0.000	0.000	0.00
0180	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	34.580	222.000	0.000	0.000	0.00
0185	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	11.010	222.000	0.000	0.000	0.00
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	48,454.000	0.000	0.000	0.00
0260	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	5,950.000	0.000	0.000	0.00
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	6,629.000	0.000	0.000	0.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	2,125.000	0.000	0.000	0.00
0315	61856002	001	TMA (STATIONARY)	DAY	960.000	6.000	0.000	0.000	0.00
0320	61856005	001	TMA (MOBILE OPERATION)	DAY	3,000.000	2.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(505)HES CONTROL 150302011

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
206	05306004		DRIVEWAYS (CONC)	SY	140.170	0.000	69.000	69.00	9,671.73
ADDED BY CO # 2									

Category Subtotal 9,671.73

TOTAL ITEM EARNINGS THIS CONTRACT \$3,219,018.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	739.00	739.000	13,302.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	420.000	478.68	478.680	201,045.60
01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	598.560	28.00	13.790	8,254.14
01686001	000	VEGETATIVE WATERING	MG	43.840	1,620.00	372.000	16,308.48
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	44.330	28,192.00	28,192.000	1,249,751.36
02516015	000	REWORK BS MTL (TY C) (6") (DENS CONT)	STA	360.000	233.00	233.000	83,880.00
02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	3.600	3,173.00	3,173.000	11,422.80
03102002		PRIME COAT (AE-P)	GAL	5.060	0.00	11,500.000	58,190.00
03106009	000	PRIME COAT (MC-30)	GAL	5.060	22,699.00	8,540.000	43,212.40
03166001	000	ASPH (MULTI OPTION)	GAL	4.400	34,048.00	30,947.000	136,166.80
03166189	000	AGGR(TY-D GR-3 SAC-B)	CY	132.020	721.00	719.000	94,922.38
03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	132.020	658.00	652.000	86,077.04
03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.850	27,238.00	26,510.000	102,063.50
04016001	000	FLOWABLE BACKFILL	CY	203.500	241.00	180.000	36,630.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	48.000	88.00	88.000	4,224.00
04606010	000	CMP AR (GAL STL DES 3)	LF	56.900	2,043.00	1,693.000	96,331.70
04646019	000	RC PIPE (CL IV)(30 IN)	LF	116.030	610.00	610.000	70,778.30
04666037		HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	16,816.900	0.00	2.000	33,633.80
04676002		SET (PIPE RUNNER)	EA	1,391.450	0.00	12.000	16,697.40
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	26.00	14.000	21,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,240.500	62.00	48.000	59,544.00
04966007	000	REMOV STR (PIPE)	LF	18.000	314.00	140.000	2,520.00
04966008	000	REMOV STR (BOX CULVERT)	LF	18.000	30.00	30.000	540.00
05006001	000	MOBILIZATION	LS	374,500.000	1.00	1.000	374,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,500.000	12.00	12.000	174,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.840	70.00	35.000	1,464.40
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	17.590	70.00	35.000	615.65
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.040	2,465.00	1,602.000	8,074.08
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.880	2,465.00	1,602.000	4,613.76
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	960.00	2,580.000	23,220.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.380	960.00	2,580.000	6,140.40
05306004		DRIVEWAYS (CONC)	SY	140.170	0.00	69.000	9,671.73
05306006	000	DRIVEWAYS (SURF TREAT)	SY	27.600	2,786.00	2,473.000	68,254.80
05306009	000	TURNOUTS (SURF TREAT)	SY	52.250	8.00	8.000	418.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	1.00	1.000	275.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	949.500	24.00	24.000	22,788.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,158.500	2.00	2.000	2,317.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,301.500	2.00	2.000	2,603.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	24.00	24.000	2,640.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	82.500	4.00	4.000	330.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	13.200	4.00	4.000	52.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.130	120.00	72.000	297.36
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	0.720	133.00	133.000	95.76

06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.640	48,454.00	48,454.000	31,010.56
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.640	5,950.00	5,950.000	3,808.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	6,764.00	7,349.000	4,703.36
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	384.00	384.000	2,112.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,975.000	4.00	1.000	18,975.02
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	17.710	745.00	500.000	8,855.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	687.360	687.36

TOTAL ITEM EARNINGS TO DATE

\$3,219,018.74