



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **031402054**
 PROJECT: **STP 2023(512)TP**
 CONTRACT: **03233216**
 AWARD AMOUNT: **\$2,356,201.48**
 PROJECTED AMOUNT: **\$2,373,201.49**
 ADJ. PROJECTED AMOUNT: **\$2,513,104.76**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **02/20/2024**
 PHYSICAL WORK COMPLETION DATE: **01/23/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,501,538.25	\$2,495,538.25	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,501,538.25	\$2,495,538.25	\$6,000.00
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	\$2,501,538.25	\$2,495,538.25	\$6,000.00

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>	06/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/14/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/23/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2024		1	AWAITING FINAL DOCUMENTATION
03/27/2024		1	AWAITING FINAL DOCUMENTATION
03/28/2024		1	AWAITING FINAL DOCUMENTATION
03/29/2024		1	AWAITING FINAL DOCUMENTATION
03/30/2024		1	AWAITING FINAL DOCUMENTATION
03/31/2024		1	AWAITING FINAL DOCUMENTATION
04/01/2024		1	AWAITING FINAL DOCUMENTATION
04/02/2024		1	AWAITING FINAL DOCUMENTATION
04/03/2024		1	AWAITING FINAL DOCUMENTATION
04/04/2024		1	AWAITING FINAL DOCUMENTATION
04/05/2024		1	AWAITING FINAL DOCUMENTATION
04/06/2024		1	AWAITING FINAL DOCUMENTATION
04/07/2024		1	AWAITING FINAL DOCUMENTATION
04/08/2024		1	AWAITING FINAL DOCUMENTATION
04/09/2024		1	AWAITING FINAL DOCUMENTATION
04/10/2024		1	AWAITING FINAL DOCUMENTATION
04/11/2024		1	AWAITING FINAL DOCUMENTATION
04/12/2024		1	AWAITING FINAL DOCUMENTATION
04/13/2024		1	AWAITING FINAL DOCUMENTATION
04/14/2024		1	AWAITING FINAL DOCUMENTATION
04/15/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
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AWAITING FINAL DOCU		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(512)TP

CONTROL 031402054

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT STP 2023(512)TP CONTROL 031402054
 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	01006001	000	PREPARING ROW	AC	2,100.000	12.430	0.000	12.43	26,103.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	825.000	23.000	0.000	20.00	16,500.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,200.000	25.000	0.000	24.00	28,800.00
0075	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,600.000	25.000	0.000	26.00	93,600.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.500	656.670	0.000	772.45	11,972.98
0081	01046021	000	REMOVING CONC (CURB)	LF	11.850	0.000	4,737.000	4,737.00	56,133.45
0085	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.150	12,146.000	0.000	12,513.85	76,960.18
0090	01106001	000	EXCAVATION (ROADWAY)	CY	22.500	2,694.480	3,343.210	6,037.69	135,848.03
0095	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	10.000	28,640.000	0.000	29,396.89	293,968.90
0100	02756001	000	CEMENT	TON	295.000	382.000	0.000	382.00	112,690.00
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.050	28,640.000	0.000	29,396.89	119,057.40
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	2,864.000	0.000	3,595.00	35,950.00
0115	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	780.000	80.000	0.000	80.00	62,400.00
0120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	60.000	0.000	60.00	16,800.00
0125	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	865.000	7.220	0.000	7.22	6,245.30
0130	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	5.000	0.000	5.00	12,000.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	1,500.000	0.000	2,100.00	8,505.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,500.000	0.000	1,500.00	1,500.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,500.000	0.000	1,500.00	7,500.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,500.000	0.000	1,500.00	1,800.00
0160	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	950.000	0.000	1,050.00	18,900.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	994.000	0.000	1,000.00	24,500.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	994.000	0.000	994.00	2,037.70
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0180	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	825.000	7.000	0.000	7.00	5,775.00
0185	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,800.000	6.000	0.000	6.00	28,800.00
0190	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	54,500.000	2.000	0.000	2.00	109,000.00
0195	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.500	3,207.000	0.000	2,906.00	77,009.00
0200	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	76.500	289.000	0.000	362.00	27,693.00
0205	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.550	3,568.000	0.000	3,568.00	9,098.40
0210	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	9,948.000	0.000	9,948.00	26,859.60
0215	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,100.000	6.000	0.000	6.00	18,600.00
0220	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.050	476.000	0.000	787.00	2,400.35
0230	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.050	200.000	0.000	281.00	1,138.05
0235	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.600	7,222.000	0.000	10,025.00	6,015.00
0240	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	444.000	0.000	772.00	463.20
0241	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.500	0.000	2,055.000	2,784.00	9,744.00
			Change Order #03						
0245	30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	108.000	6,300.000	0.000	6,318.64	682,413.12
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0255	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	39,000.000	2.000	0.000	2.00	78,000.00

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 \$
0260	61856002	002	TMA (STATIONARY)	DAY	255.000	120.000	0.000	1.00	255.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	4,147.50	4,147.50
0291	96086001		UNIQUE CHANGE ORDER ITEM 1 Electrical Service Fee (CO#6)(UOM:LS)	DOL	1,355.090	0.000	1.000	1.00	1,355.09

Category Subtotal \$2,501,538.25

PROJECT STP 2023(512)TP CONTROL 031402054

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 (\$)
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,501,538.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,100.000	12.43	12.430	26,103.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	825.000	23.00	20.000	16,500.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,200.000	25.00	24.000	28,800.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,600.000	25.00	26.000	93,600.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.500	656.67	772.450	11,972.98
01046021		REMOVING CONC (CURB)	LF	11.850	0.00	4,737.000	56,133.45
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.150	12,146.00	12,513.850	76,960.18
01106001	000	EXCAVATION (ROADWAY)	CY	22.500	2,694.48	6,037.690	135,848.03
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	10.000	28,640.00	29,396.890	293,968.90
02756001	000	CEMENT	TON	295.000	382.00	382.000	112,690.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.050	28,640.00	29,396.890	119,057.40
03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	2,864.00	3,595.000	35,950.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	780.000	80.00	80.000	62,400.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.000	60.00	60.000	16,800.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	865.000	7.22	7.220	6,245.30
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	5.00	5.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.050	1,500.00	2,100.000	8,505.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,500.00	1,500.000	1,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,500.00	1,500.000	7,500.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,500.00	1,500.000	1,800.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	18.000	950.00	1,050.000	18,900.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	994.00	1,000.000	24,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	994.00	994.000	2,037.70
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	825.000	7.00	7.000	5,775.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,800.000	6.00	6.000	28,800.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	54,500.000	2.00	2.000	109,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.500	3,207.00	2,906.000	77,009.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	76.500	289.00	362.000	27,693.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.550	3,568.00	3,568.000	9,098.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.700	9,948.00	9,948.000	26,859.60
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,100.000	6.00	6.000	18,600.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	17,000.000	1.00	1.000	17,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.050	476.00	787.000	2,400.35
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.050	200.00	281.000	1,138.05
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.600	7,222.00	10,025.000	6,015.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	444.00	772.000	463.20
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	3.500	0.00	2,784.000	9,744.00
		Change Order #03					
30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	108.000	6,300.00	6,318.640	682,413.12
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	39,000.000	2.00	2.000	78,000.00

61856002	002	TMA (STATIONARY)	DAY	255.000	120.00	1.000	255.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	4,147.500	4,147.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,355.090	0.00	1.000	1,355.09
		Electrical Service Fee (CO#6)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE \$2,501,538.25