



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090306022**
 PROJECT: **C 903-6-22**
 CONTRACT: **09223015**
 AWARD AMOUNT: **\$2,547,006.80**
 PROJECTED AMOUNT: **\$2,552,006.80**
 ADJ. PROJECTED AMOUNT: **\$2,937,206.37**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **11/30/2022**
 ACCEPTED DATE: **06/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,917,467.72	\$2,914,918.74	\$2,548.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,917,467.72	\$2,914,918.74	\$2,548.98
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	\$2,917,467.72	\$2,914,918.74	\$2,548.98

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: 11/30/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 85
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 115
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	Processing Final Records
07/02/2024		1	Processing Final Records
07/03/2024		1	Processing Final Records
07/04/2024		1	HOLIDAY
07/05/2024		1	Processing Final Records
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	Processing Final Records
07/09/2024		1	Processing Final Records
07/10/2024		1	Processing Final Records
07/11/2024		1	Processing Final Records
07/12/2024		1	Processing Final Records
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	Processing Final Records
07/16/2024		1	Processing Final Records
07/17/2024		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
HOLIDAY		1
OTHER - SEE RMRKS		12
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 903-6-22 CONTROL 090306022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	190,000.000	0.030	\$5,700.00
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-3,151.020	-\$3,151.02

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	-8,180.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,548.98

CONTRACT LINE ITEMS

PROJECT C 903-6-22 CONTROL 090306022
 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	01106003	000	EXCAVATION (SPECIAL)	CY	53.000	785.000	0.000	859.00	45,526.99
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	75.500	317.000	0.000	349.00	26,349.50
0070	01346001	000	BACKFILL (TY A)	STA	265.000	136.000	0.000	140.00	37,100.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	9,064.000	0.000	14,603.78	1,752.45
0087	01646069		BOND FBR MTRX SEED(PERM)(RURAL)(CLAY) CO #4	AC	18,028.210	0.000	0.950	0.95	17,126.80
0090	01686001	000	VEGETATIVE WATERING	MG	30.000	153.000	0.000	252.00	7,560.00
0097	02756001		CEMENT Added by CO #3	TON	272.250	0.000	521.000	522.41	142,225.03
0098	02756010		CEMENT TREAT (SUBGRADE) (8") Added by CO #3	SY	5.580	0.000	48,246.000	47,354.25	264,236.69
0100	03106009	000	PRIME COAT (MC-30)	GAL	8.500	1,051.000	0.000	1,100.00	9,350.00
0101	03106009		PRIME COAT (MC-30) Added by CO #3	GAL	5.400	0.000	12,062.000	11,610.00	62,694.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	5.150	24,908.000	0.000	17,517.00	90,212.55
0110	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	576.000	0.000	561.00	112,200.00
0115	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	60.500	3,617.000	-2,935.610	681.39	41,224.03
0117	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO #2	SY	30.790	0.000	723.000	640.61	19,724.41
0120	04016001	000	FLOWABLE BACKFILL	CY	510.000	149.000	-111.000	38.00	19,380.00
0121	04016001		FLOWABLE BACKFILL CO #1	CY	547.570	0.000	111.000	34.93	19,123.88
0125	04206002	001	CL A CONC (MISC)	CY	540.000	676.000	0.000	749.03	404,476.20
0130	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	300.000	447.000	0.000	473.29	141,986.40
0135	05006001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	1.00	190,000.00
0136	05006001		MOBILIZATION Added by CO #3	LS	9,575.000	0.000	1.000	1.00	9,575.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	5.000	2.000	7.00	77,000.00
0142	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #4	MO	11,481.000	0.000	1.000	1.00	11,481.00
0145	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.700	700.000	0.000	550.00	2,035.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	700.000	0.000	550.00	577.50
0155	30766044	000	D-GR HMA TY-D PG70-28	TON	141.180	7,738.000	0.000	8,222.36	1,160,832.79
0160	30766066	000	TACK COAT	GAL	3.600	2,768.000	0.000	1,350.00	4,860.00
0165	51476001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	160.000	20.000	0.000	18.00	2,880.00
0170	51476002	000	PRECAST CONC WHEEL STOPS (MOVE)	EA	31.500	50.000	0.000	132.00	4,158.00
0205	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-8,180.50	-8,180.50

Category Subtotal \$2,917,467.72

PROJECT C 903-6-22 CONTROL 090306022

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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	18,128.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	9,064.000	0.000	0.000	0.00
0095	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.950	2,922.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	265.000	96.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0195	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,917,467.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	53.000	785.00	859.000	45,526.99
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	75.500	317.00	349.000	26,349.50
01346001	000	BACKFILL (TY A)	STA	265.000	136.00	140.000	37,100.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	9,064.00	14,603.775	1,752.45
01646069		BOND FBR MTRX SEED(PERM)(RURAL)(CLAY) CO #4	AC	18,028.210	0.00	0.950	17,126.80
01686001	000	VEGETATIVE WATERING	MG	30.000	153.00	252.000	7,560.00
02756001		CEMENT	TON	272.250	0.00	522.406	142,225.03
02756010		CEMENT TREAT (SUBGRADE) (8")	SY	5.580	0.00	47,354.246	264,236.69
03106009		PRIME COAT (MC-30)	GAL	5.400	1,051.00	11,610.000	62,694.00
03106009	000	PRIME COAT (MC-30)	GAL	8.500	1,051.00	1,100.000	9,350.00
03166017	002	ASPH (AC-20-5TR)	GAL	5.150	24,908.00	17,517.000	90,212.55
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	200.000	576.00	561.000	112,200.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	60.500	3,617.00	681.389	41,224.03
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO #2	SY	30.790	0.00	640.611	19,724.41
04016001	000	FLOWABLE BACKFILL	CY	510.000	149.00	38.000	19,380.00
04016001		FLOWABLE BACKFILL CO #1	CY	547.570	149.00	34.925	19,123.88
04206002	001	CL A CONC (MISC)	CY	540.000	676.00	749.030	404,476.20
04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	300.000	447.00	473.288	141,986.40
05006001		MOBILIZATION	LS	9,575.000	1.00	1.000	9,575.00
05006001	000	MOBILIZATION	LS	190,000.000	1.00	1.000	190,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	5.00	7.000	77,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #4	MO	11,481.000	5.00	1.000	11,481.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.700	700.00	550.000	2,035.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	700.00	550.000	577.50
30766044	000	D-GR HMA TY-D PG70-28	TON	141.180	7,738.00	8,222.360	1,160,832.79
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-8,180.500	-8,180.50
30766066	000	TACK COAT	GAL	3.600	2,768.00	1,350.000	4,860.00
51476001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	160.000	20.00	18.000	2,880.00
51476002	000	PRECAST CONC WHEEL STOPS (MOVE)	EA	31.500	50.00	132.000	4,158.00
TOTAL ITEM EARNINGS TO DATE						\$2,917,467.72	