



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **004305108**  
 PROJECT: **NH 2019(735)**  
 CONTRACT: **04193014**  
 AWARD AMOUNT: **\$6,884,724.00**  
 PROJECTED AMOUNT: **\$6,893,724.00**  
 ADJ. PROJECTED AMOUNT: **\$6,903,084.00**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WILBARGER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2020** to **05/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **142.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **06/04/2019**  
 WORK BEGIN DATE: **08/19/2019**  
 ACCEPTED DATE: **04/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,274,595.84	\$7,263,795.84	\$10,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,274,595.84	\$7,263,795.84	\$10,800.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,625.00)	(\$23,625.00)	\$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>\$7,250,970.84</b>	<b>\$7,240,170.84</b>	<b>\$10,800.00</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**

WORK BEGIN DATE: 08/19/2019  
 TIME CHARGES BEGIN: 07/04/2019  
 BID DAYS: 50  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 50  
 DAYS CHARGED TO DATE: 71  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21  
 LIQ DAMAGE RATE: \$1,125.00  
 LIQUIDATED DAMAGES: 21  
 DAYS AT PER DAY \$1,125.00  
 TOTAL: \$23,625.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(735)

CONTROL 004305108

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	360,000.000	0.030	\$10,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,800.00

CONTRACT LINE ITEMS

PROJECT NH 2019(735) CONTROL 004305108  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	01346002	000	BACKFILL (TY B)	STA	185.000	145.000	0.000	14.00	2,590.00
0110	03426002	003	PFC (ASPHALT) PG76-22	TON	720.000	2,191.000	0.000	2,289.10	1,648,152.00
0115	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	74.000	34,357.000	0.000	34,631.79	2,562,752.46
0120	03446122	001	SUPERPAVE MIXTURES SP-D PG70-22	TON	100.000	10,674.000	0.000	11,194.06	1,119,406.00
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.050	498,535.000	0.000	509,445.25	534,917.51
0130	05006001	000	MOBILIZATION	LS	360,000.000	1.000	0.000	1.00	360,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,500.000	3.000	0.000	3.00	100,500.00
0140	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	14.500	30,762.000	0.000	24,002.13	348,030.89
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	12,822.000	0.000	12,251.00	2,572.71
0150	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	250,220.000	0.000	205,894.00	30,884.10
0152	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.260	0.000	36,000.000	29,130.00	7,573.80
			WK ZN PAV MRK NON-REMOV (W)4"(BRK) (LF)						
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	10,784.000	0.000	10,481.00	11,005.05
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	1,600.000	0.000	1,124.00	1,180.20
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	9,271.000	0.000	20,264.00	21,277.20
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	35,920.000	0.000	35,920.00	16,523.20
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	172,645.000	0.000	172,645.00	63,878.65
0180	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	3,187.000	0.000	2,230.00	1,025.80
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	156,694.000	0.000	146,710.00	54,282.70
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	48.000	0.000	270.00	3,375.00
0195	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	940.000	3.000	0.000	5.00	4,700.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	12.000	0.000	28.00	147.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	321.000	0.000	374.00	1,963.50
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	1,790.000	0.000	2,796.00	14,679.00
0215	30666001	000	BONDING COURSE	GAL	0.010	128,248.000	0.000	68,770.00	687.70
0220	61856002	000	TMA (STATIONARY)	DAY	295.000	50.000	0.000	74.00	21,830.00
0225	61856003	000	TMA (MOBILE OPERATION)	HR	94.000	76.000	0.000	241.00	22,654.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	33,138.86	33,138.86
0265	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	0.000	186,025.00	186,025.00
0270	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	16,257.00	16,257.00
0275	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	30,228.31	30,228.31
0280	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	24,523.81	24,523.81

Category Subtotal \$7,246,761.45

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	27,834.39	27,834.39

Category Subtotal \$27,834.39

PROJECT NH 2019(735) CONTROL 004305108

CATEGORY 001

DESCRIPTION

ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,274,595.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	185.000	145.00	14.000	2,590.00
03426002	003	PFC (ASPHALT) PG76-22	TON	720.000	2,191.00	2,289.100	1,648,152.00
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	74.000	34,357.00	34,631.790	2,562,752.46
03446122	001	SUPERPAVE MIXTURES SP-D PG70-22	TON	100.000	10,674.00	11,194.060	1,119,406.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	30,228.310	30,228.31
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	24,523.810	24,523.81
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.050	498,535.00	509,445.250	534,917.51
05006001	000	MOBILIZATION	LS	360,000.000	1.00	1.000	360,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,500.000	3.00	3.000	100,500.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	14.500	30,762.00	24,002.130	348,030.89
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	12,822.00	12,251.000	2,572.71
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	250,220.00	205,894.000	30,884.10
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.00	186,025.000	186,025.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	16,257.000	16,257.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	10,784.00	10,481.000	11,005.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	1,600.00	1,124.000	1,180.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	9,271.00	20,264.000	21,277.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	35,920.00	35,920.000	16,523.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	172,645.00	172,645.000	63,878.65
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	3,187.00	2,230.000	1,025.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	156,694.00	146,710.000	54,282.70
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	48.00	270.000	3,375.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	940.000	3.00	5.000	4,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	12.00	28.000	147.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	321.00	374.000	1,963.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	1,790.00	2,796.000	14,679.00
30666001	000	BONDING COURSE	GAL	0.010	128,248.00	68,770.000	687.70
61856002	000	TMA (STATIONARY)	DAY	295.000	50.00	74.000	21,830.00
61856003	000	TMA (MOBILE OPERATION)	HR	94.000	76.00	241.000	22,654.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	33,138.860	33,138.86
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	27,834.390	27,834.39
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.260	0.00	29,130.000	7,573.80
		WK ZN PAV MRK NON-REMOV (W)4"(BRK) (LF)					

TOTAL ITEM EARNINGS TO DATE

**\$7,274,595.84**