



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **006901057**  
 PROJECT: **NH 2019(640)**  
 CONTRACT: **03193030**  
 AWARD AMOUNT: **\$1,866,062.30**  
 PROJECTED AMOUNT: **\$1,925,267.19**  
 ADJ. PROJECTED AMOUNT: **\$1,792,316.19**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 87**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **06/27/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **105.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/08/2019**  
 WORK BEGIN DATE: **04/29/2019**  
 ACCEPTED DATE: **06/25/2020**  
 PHYSICAL WORK COMPLETION DATE: **06/23/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,632,468.75	\$1,626,918.75	\$5,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,632,468.75	\$1,626,918.75	\$5,550.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,495.00)	(\$5,495.00)	\$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>\$1,626,973.75</b>	<b>\$1,621,423.75</b>	<b>\$5,550.00</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: 04/29/2019  
TIME CHARGES BEGIN: 05/01/2019  
BID DAYS: 134  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 134  
DAYS CHARGED TO DATE: 141  
PHYSICAL WORK COMPLETE: 06/23/2020

ASSESSED LIQ DAMAGES: 7  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 7  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$5,495.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2020		1	DWR MADE IN ERROR
06/27/2020		1	DWR MADE IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(640)

CONTROL 006901057

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	185,000.000	0.030	\$5,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,550.00**

CONTRACT LINE ITEMS

PROJECT NH 2019(640) CONTROL 006901057  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	460.000	0.000	460.00	3,680.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	17,948.000	0.000	17,948.00	179,480.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	2,222.000	0.000	2,222.00	11,110.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	73,674.000	0.000	59,572.00	178,716.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	42,490.000	0.000	29,807.00	10,432.45
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	73,674.000	0.000	58,193.00	8,728.95
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	36,838.000	0.000	59,572.00	8,935.80
0100	01686001	000	VEGETATIVE WATERING	MG	9.700	4,020.000	0.000	587.00	5,693.90
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	529.000	0.000	258.00	7,740.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,250.000	41.000	0.000	30.00	37,500.00
0115	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	150.000	935.000	-821.670	113.33	16,999.50
0120	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	450.000	292.000	0.000	292.00	131,400.00
0125	04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	53.000	0.000	48.00	14,400.00
0130	04656173	000	MANH (COMPL)(TY A)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0135	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0140	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0145	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0150	04766019	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL III)	LF	1,200.000	115.000	0.000	120.00	144,000.00
0155	04766066	000	JACK BOR TUN BOX CULV (3 FT X 3 FT)	LF	2,100.000	70.000	0.000	70.00	147,000.00
0160	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	1.00	185,000.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	7.00	140,000.00
0170	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.000	100.000	0.000	50.00	3,250.00
0175	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	25.000	100.000	0.000	50.00	1,250.00
0180	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	142.000	0.000	142.00	4,970.00
0185	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.000	142.000	0.000	142.00	2,130.00
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,179.000	0.000	1,179.00	2,947.50
0195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,179.000	0.000	1,179.00	1,768.50
0200	61856002	001	TMA (STATIONARY)	DAY	3,500.000	10.000	0.000	20.00	70,000.00
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,105.890	0.000	2,652.00	2,652.00
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	14,099.000	0.000	20,090.00	20,090.00

Category Subtotal \$1,440,874.60

PROJECT STP 2019(641) CONTROL 055805013  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	2,846.000	0.000	2,846.00	22,768.00
0480	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	1,886.000	0.000	1,886.00	18,860.00
0485	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	1,563.000	0.000	1,563.00	7,815.00
0490	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	16,362.000	0.000	15,394.00	46,182.00
0495	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	642.000	0.000	642.00	224.70
0500	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	16,362.000	0.000	16,773.00	2,515.95

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	8,181.000	0.000	15,394.00	2,309.10
0515	01686001	000	VEGETATIVE WATERING	MG	9.700	900.000	0.000	147.00	1,425.90
0520	04206010	000	CL A CONC (PLUG)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0525	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,250.000	21.000	0.000	16.00	20,000.00
0530	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	150.000	90.000	-64.670	25.33	3,799.50
0535	04646003	000	RC PIPE (CL III)(18 IN)	LF	250.000	52.000	0.000	52.00	13,000.00
0540	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0545	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0550	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.000	75.000	0.000	75.00	4,875.00
0555	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	25.000	75.000	0.000	75.00	1,875.00
0560	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	62.000	0.000	62.00	2,170.00
0565	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.000	62.000	0.000	62.00	930.00
0570	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	831.000	0.000	711.00	1,777.50
0575	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	831.000	0.000	711.00	1,066.50

Category Subtotal \$191,594.15

PROJECT NH 2019(640) CONTROL 006901057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	36,838.000	0.000	0.000	0.00
0205	61856005	001	TMA (MOBILE OPERATION)	DAY	3,500.000	10.000	0.000	0.000	0.00
0580	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(641) CONTROL 055805013

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.150	8,181.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,632,468.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	3,306.00	3,306.000	26,448.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	19,834.00	19,834.000	198,340.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	3,785.00	3,785.000	18,925.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	90,036.00	74,966.000	224,898.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	43,132.00	30,449.000	10,657.15
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	90,036.00	74,966.000	11,244.90
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.150	45,019.00	74,966.000	11,244.90
01686001	000	VEGETATIVE WATERING	MG	9.700	4,920.00	734.000	7,119.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	529.00	258.000	7,740.00
04206010	000	CL A CONC (PLUG)	EA	10,000.000	2.00	2.000	20,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,250.000	62.00	46.000	57,500.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	150.000	1,025.00	138.660	20,799.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	450.000	292.00	292.000	131,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	250.000	52.00	52.000	13,000.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	300.000	53.00	48.000	14,400.00
04656173	000	MANH (COMPL)(TY A)	EA	10,000.000	1.00	1.000	10,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	50,000.000	1.00	1.000	50,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	30,000.000	1.00	1.000	30,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	5,500.000	2.00	2.000	11,000.00
04766019	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL III)	LF	1,200.000	115.00	120.000	144,000.00
04766066	000	JACK BOR TUN BOX CULV (3 FT X 3 FT)	LF	2,100.000	70.00	70.000	147,000.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	185,000.000	1.00	1.000	185,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	7.000	140,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	65.000	175.00	125.000	8,125.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	25.000	175.00	125.000	3,125.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	204.00	204.000	7,140.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.000	204.00	204.000	3,060.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,010.00	1,890.000	4,725.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,010.00	1,890.000	2,835.00
61856002	001	TMA (STATIONARY)	DAY	3,500.000	10.00	20.000	70,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	14,099.00	20,090.000	20,090.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,105.89	2,652.000	2,652.00

TOTAL ITEM EARNINGS TO DATE

**\$1,632,468.75**