



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **009801038**
 PROJECT: **STP 2016(373)**
 CONTRACT: **09163215**
 AWARD AMOUNT: **\$5,217,313.46**
 PROJECTED AMOUNT: **\$5,217,313.46**
 ADJ. PROJECTED AMOUNT: **\$5,365,431.30**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **Childress**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Chris J. Reed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2018** to **02/12/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.29**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/22/2016**
 WORK BEGIN DATE: **02/01/2017**
 ACCEPTED DATE: **12/29/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,124,121.58	\$5,112,121.58	\$12,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,124,121.58	\$5,112,121.58	\$12,000.00
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	\$5,124,121.58	\$5,112,121.58	\$12,000.00

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

WORK BEGIN DATE: 02/01/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 107
 C. O. ADJUSTED DAYS: 68
 CURRENT DAYS: 175
 DAYS CHARGED TO DATE: 172
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/12/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(373)

CONTROL 009801038

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,000.00

CONTRACT LINE ITEMS

PROJECT STP 2016(373) CONTROL 009801038
 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 \$
0070	01346004	000	BACKFILL (TY A OR B)	STA	120.000	391.000	0.000	391.00	46,920.00
0075	01506002	000	BLADING	HR	150.000	10.000	0.000	5.00	750.00
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	300.000	17.960	0.000	17.96	5,388.00
0100	03416010	000	D-GR HMA TY-B PG70-22	TON	86.000	11,791.000	0.000	10,428.43	896,844.98
0103	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,616.370	0.000	-3,459.90	-3,459.90
0104	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,720.870	0.000	-2,704.95	-2,704.95
0105	03416085	000	D-GR HMA TY-D SAC-A PG 76-28	TON	95.000	22,850.000	0.000	22,391.41	2,127,183.95
0107	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,999.420	0.000	9,861.29	9,861.29
0108	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,046.420	0.000	23,185.83	23,185.83
0110	03416090	000	D-GR HMA TY D PG 76-28(LEVEL-UP)	TON	95.000	7,056.000	0.000	6,853.96	651,126.20
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	6,729.000	0.000	6,408.88	19,226.64
0120	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.000	49,052.000	0.000	46,508.00	139,524.00
0125	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,360.000	6.000	4.000	10.00	73,600.00
0150	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	3.000	4.000	7.00	35,000.00
0151	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	0.000	1,500.000	1,500.00	22,500.00
			Traffic control for rail retrofit (CO #1)						
0152	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.500	0.000	1,500.000	1,500.00	11,250.00
			Traffic control for rail retrofit (CO #1)						
0153	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	0.000	1,500.000	1,500.00	22,500.00
			Traffic control for rail retrofit (CO #1)						
0155	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	39,116.000	0.000	38,318.00	7,663.60
0160	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	2,075.000	0.000	2,075.00	45,650.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.000	4.000	0.000	4.00	7,300.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,025.000	0.000	2,025.00	8,100.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	8.000	0.000	8.00	2,400.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	0.000	14.00	3,500.00
0185	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,450.000	24.000	0.000	24.00	58,800.00
0186	05456001		CRASH CUSH ATTEN (INSTL)	EA	9,500.000	0.000	2.000	2.00	19,000.00
			Traffic control for rail retrofit (CO #1)						
0187	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	0.000	2.000	2.00	3,000.00
			Traffic control for rail retrofit (CO #1)						
0188	05456004		CRASH CUSH ATTEN (STKPL)	EA	2,000.000	0.000	2.000	2.00	4,000.00
			Traffic control for rail retrofit (CO #1)						
0190	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	542.000	11.000	0.000	13.00	7,046.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	84.000	13.000	0.000	13.00	1,092.00
0197	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.100	0.000	6,000.000	22,420.00	24,662.00
			Traffic control for rail retrofit (CO #1)						
0198	06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	10.000	0.000	96.000	96.00	960.00
			Traffic control for rail retrofit (CO #1)						
0200	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,956.000	0.000	3,500.00	3,500.00
0205	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	24.000	0.000	96.00	480.00
0210	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	57,358.000	0.000	40,126.00	6,821.42

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 \$
0211	06666170		REFL PAV MRK TY II (W) 4" (SLD) Work Zone RPMs for Phases I and II	LF	0.170	0.000	73,232.000	103,528.00	17,599.76
0215	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	3,523.000	0.000	2,660.00	1,197.00
0220	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	78,232.000	0.000	78,232.00	23,469.60
0225	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	9,779.000	0.000	8,410.00	3,784.50
0230	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	42,145.000	0.000	40,475.00	12,142.50
0235	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	133.000	0.000	852.00	2,683.80
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,019.000	360.000	1,188.00	3,742.20
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	50,158.000	0.000	50,158.00	15,047.40
0251	30456001		CRACKING & SEATING EXIST CONC PAVEMENT Adds item (CO#2)	SY	1.700	0.000	49,052.000	27,524.00	46,790.80
0252	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Traffic control for rail retrofit (CO #1)	EA	5,000.000	0.000	2.000	2.00	10,000.00
0261	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	68,093.000	0.000	-5,297.00	-5,297.00

Category Subtotal \$4,813,831.62

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04516008	000	RETROFIT RAIL (TY T223)(HPC)	LF	100.000	2,916.000	0.000	2,916.00	291,600.00
0315	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	33.350	0.000	8.33	4,165.00
0320	04546009	000	JOINT SEALANT	LF	30.000	200.000	0.000	280.00	8,400.00

Category Subtotal \$304,165.00

CATEGORY 003 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 \$
0324	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,124.96	6,124.96

Category Subtotal \$6,124.96

PROJECT STP 2016(373) CONTROL 009801038

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 (\$)
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	280.000	8.980	0.000	0.000	0.00
0090	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	310.000	8.980	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	700.000	0.000	0.000	0.00
0135	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.500	250.000	0.000	0.000	0.00
0140	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	9.000	250.000	0.000	0.000	0.00
0145	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	250.000	0.000	0.000	0.00
0250	30296001	000	RUBBLIZING EXISTING CONCRETE PAVEMENT	SY	2.000	49,052.000	-49,052.000	0.000	0.00
0253	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0259	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	140,476.080	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0323	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,124,121.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	120.000	391.00	391.000	46,920.00
01506002	000	BLADING	HR	150.000	10.00	5.000	750.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	300.000	17.96	17.960	5,388.00
03416010	000	D-GR HMA TY-B PG70-22	TON	86.000	11,791.00	10,428.430	896,844.98
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,615.79	6,401.390	6,401.39
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,767.29	20,480.880	20,480.88
03416085	000	D-GR HMA TY-D SAC-A PG 76-28	TON	95.000	22,850.00	22,391.410	2,127,183.95
03416090	000	D-GR HMA TY D PG 76-28(LEVEL-UP)	TON	95.000	7,056.00	6,853.960	651,126.20
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	6,729.00	6,408.880	19,226.64
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.000	49,052.00	46,508.000	139,524.00
04516008	000	RETROFIT RAIL (TY T223)(HPC)	LF	100.000	2,916.00	2,916.000	291,600.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	33.35	8.330	4,165.00
04546009	000	JOINT SEALANT	LF	30.000	200.00	280.000	8,400.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,360.000	6.00	10.000	73,600.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	3.00	7.000	35,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	0.00	1,500.000	22,500.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.500	0.00	1,500.000	11,250.00
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	0.00	1,500.000	22,500.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	39,116.00	38,318.000	7,663.60
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	2,075.00	2,075.000	45,650.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,825.000	4.00	4.000	7,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,025.00	2,025.000	8,100.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	8.00	8.000	2,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.00	14.000	3,500.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,450.000	24.00	24.000	58,800.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	9,500.000	0.00	2.000	19,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	0.00	2.000	3,000.00
05456004		CRASH CUSH ATTEN (STKPL)	EA	2,000.000	0.00	2.000	4,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	68,093.00	-5,297.000	-5,297.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	542.000	11.00	13.000	7,046.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	84.000	13.00	13.000	1,092.00
06622079		WK ZN PAV MRK REMOV (W) 24" (SLD)	LF	10.000	0.00	96.000	960.00
06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.100	0.00	22,420.000	24,662.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,956.00	3,500.000	3,500.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	0.00	103,528.000	17,599.76
		Work Zone RPMs for Phases I and II					
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	24.00	96.000	480.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	57,358.00	40,126.000	6,821.42
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	3,523.00	2,660.000	1,197.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	78,232.00	78,232.000	23,469.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	9,779.00	8,410.000	3,784.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	42,145.00	40,475.000	12,142.50

06726007	000	REFL PAV MRKR TY I-C	EA	3.150	133.00	852.000	2,683.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	1,019.00	1,188.000	3,742.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	50,158.00	50,158.000	15,047.40
30456001		CRACKING & SEATING EXIST CONC PAVEMENT	SY	1.700	0.00	27,524.000	46,790.80
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	0.00	2.000	10,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,124.960	6,124.96

TOTAL ITEM EARNINGS TO DATE

\$5,124,121.58