



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **014604029**  
 PROJECT: **STP 2021(106)**  
 CONTRACT: **11203213**  
 AWARD AMOUNT: **\$5,097,897.25**  
 PROJECTED AMOUNT: **\$5,097,897.25**  
 ADJ. PROJECTED AMOUNT: **\$5,138,997.35**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 70**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **FOARD**  
 AREA ENGINEER: **Jared Groves, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2022** to **02/11/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/15/2020**  
 WORK BEGIN DATE: **08/02/2021**  
 ACCEPTED DATE: **01/11/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,492,131.85	\$5,453,131.85	\$39,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,492,131.85	\$5,453,131.85	\$39,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,492,131.85</b>	<b>\$5,453,131.85</b>	<b>\$39,000.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/02/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>102</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>4</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>106</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>80</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2022		1	SATURDAY
01/02/2022		1	SUNDAY
01/03/2022		1	AWAIT FINAL ACCEPT
01/04/2022		1	AWAIT FINAL ACCEPT
01/05/2022		1	AWAIT FINAL ACCEPT
01/06/2022		1	AWAIT FINAL ACCEPT
01/07/2022		1	AWAIT FINAL ACCEPT
01/08/2022		1	SATURDAY
01/09/2022		1	SUNDAY
01/10/2022		1	AWAIT FINAL ACCEPT
01/11/2022		1	WORK COMPL & ACCEP
01/12/2022		1	WORK COMPL & ACCEP
01/13/2022		1	WORK COMPL & ACCEP
01/14/2022		1	WORK COMPL & ACCEP
01/15/2022		1	SATURDAY
01/16/2022		1	SUNDAY
01/17/2022		1	WORK COMPL & ACCEP
01/18/2022		1	WORK COMPL & ACCEP
01/19/2022		1	WORK COMPL & ACCEP
01/20/2022		1	WORK COMPL & ACCEP
01/21/2022		1	WORK COMPL & ACCEP
01/22/2022		1	SATURDAY
01/23/2022		1	SUNDAY
01/24/2022		1	WORK COMPL & ACCEP
01/25/2022		1	WORK COMPL & ACCEP
01/26/2022		1	WORK COMPL & ACCEP
01/27/2022		1	WORK COMPL & ACCEP
01/28/2022		1	WORK COMPL & ACCEP
01/29/2022		1	SATURDAY
01/30/2022		1	SUNDAY
01/31/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		6
SATURDAY		5
SUNDAY		5
WORK COMPL & ACCE		15

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(106) CONTROL 014604029  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	20.000	\$13,000.00	354.00	366.00
0100	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00	1.00	1.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	\$14,000.00	6.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$39,000.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2021(106) CONTROL 014604029  
 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 \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	155.000	817.000	0.000	817.00	126,635.00
0070	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	305.000	37.470	0.000	38.00	11,590.00
0080	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.850	36,270.000	-12,745.000	23,525.00	67,046.25
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.800	3,736.000	0.000	3,736.00	14,196.80
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	354.000	0.000	366.00	237,900.00
0100	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.000	0.000	6.00	84,000.00
0120	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.700	700.000	0.000	1,440.00	6,768.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	157,885.000	0.000	161,226.00	27,408.42
0130	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	76,452.000	0.000	79,881.00	12,780.96
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	4,600.000	0.000	4,600.00	96,600.00
0136	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	48.311	0.000	350.000	350.00	16,908.68
			CO#2: Blue Hole Creek Bridge						
0137	05406008		MTL BEAM GD FEN TRANS (T101)	EA	2,356.140	0.000	4.000	4.00	9,424.56
			CO#2: Bridge Class Culvert (STA. 623+50)						
0140	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	23.500	300.000	0.000	300.00	7,050.00
0145	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	67.000	200.000	0.000	100.00	6,700.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,800.000	0.000	5,000.00	10,000.00
0151	05426001		REMOVE METAL BEAM GUARD FENCE	LF	1.605	0.000	350.000	350.00	561.75
			CO#2: Blue Hole Creek Bridge						
0155	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	255.000	4.000	0.000	4.00	1,020.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	60.000	0.000	60.00	150,000.00
0161	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,788.250	0.000	4.000	4.00	19,153.00
			CO#2: Blue Hole Creek Bridge						
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	60.000	0.000	60.00	15,300.00
0166	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	160.500	0.000	4.000	4.00	642.00
			CO#2: Blue Hole Creek Bridge						
0170	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	29.500	95.000	0.000	111.00	3,274.50
0171	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	44.940	0.000	18.000	18.00	808.92
			CO#2: Blue Hole Creek Bridge						
0175	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	4,674.000	0.000	7,355.00	9,193.75
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	170,288.000	0.000	164,205.00	52,545.60
0185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	18,630.000	0.000	16,910.00	6,256.70
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	65,506.000	0.000	71,398.00	26,417.26
0195	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	11.000	28.000	0.000	28.00	308.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,397.000	0.000	1,750.00	6,212.50
0205	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	84.050	41,880.000	0.000	44,736.04	3,760,064.16
0210	30766066	000	TACK COAT	GAL	2.400	38,090.000	0.000	5,835.00	14,004.00
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	82.000	0.000	56.00	11,200.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	81.000	120.000	0.000	81.00	6,561.00
0224	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	36.113	0.000	75.000	75.00	2,708.44
			CO#3: Blue Hole Creek Bridge Rail (W-Beam) Repair						
0226	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	124,802.400	0.000	87,083.00	87,083.00

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 \$
0227	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,811.600	0.000	67,514.09	67,514.09
0228	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,871.600	0.000	73,493.47	73,493.47
0229	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: TTI BMD Trail Batches	DOL	6,804.000	0.000	4.000	4.00	27,216.00

Category Subtotal \$5,476,546.81

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 \$
0233	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	15,585.04	15,585.04

Category Subtotal \$15,585.04

PROJECT STP 2021(106) CONTROL 014604029

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	25.000	1,462.000	0.000	0.000	0.00
0095	04966099	000	REMOVE STR (RAIL)	LF	25.500	100.000	0.000	0.000	0.00
0103	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.500	300.000	0.000	0.000	0.00
0115	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	300.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	197,485.600	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0231	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 \$5,492,131.85

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	155.000	817.00	817.000	126,635.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	305.000	37.47	38.000	11,590.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.850	36,270.00	23,525.000	67,046.25
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.800	3,736.00	3,736.000	14,196.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	354.00	366.000	237,900.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.00	6.000	84,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.700	700.00	1,440.000	6,768.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	157,885.00	161,226.000	27,408.42
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	76,452.00	79,881.000	12,780.96
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	4,600.00	4,600.000	96,600.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	48.310	4,600.00	350.000	16,908.68
05406008		MTL BEAM GD FEN TRANS (T101)	EA	2,356.140	0.00	4.000	9,424.56
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	23.500	300.00	300.000	7,050.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	67.000	200.00	100.000	6,700.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	1.610	4,800.00	350.000	561.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,800.00	5,000.000	10,000.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	255.000	4.00	4.000	1,020.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	60.00	60.000	150,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,788.250	60.00	4.000	19,153.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	160.500	60.00	4.000	642.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	60.00	60.000	15,300.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	124,802.40	87,083.000	87,083.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	29.500	95.00	111.000	3,274.50
06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	44.940	95.00	18.000	808.92
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	4,674.00	7,355.000	9,193.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	170,288.00	164,205.000	52,545.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	18,630.00	16,910.000	6,256.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	65,506.00	71,398.000	26,417.26
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	11.000	28.00	28.000	308.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,397.00	1,750.000	6,212.50
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	36.110	0.00	75.000	2,708.44
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	84.050	41,880.00	44,736.040	3,760,064.16
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,811.60	67,514.090	67,514.09
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,871.60	73,493.470	73,493.47
30766066	000	TACK COAT	GAL	2.400	38,090.00	5,835.000	14,004.00
61856002	002	TMA (STATIONARY)	DAY	200.000	82.00	56.000	11,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	81.000	120.00	81.000	6,561.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	15,585.040	15,585.04
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,804.000	0.00	4.000	27,216.00

TOTAL ITEM EARNINGS TO DATE

**\$5,492,131.85**