



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014701022**
 PROJECT: **STP 2020(453)**
 CONTRACT: **01203018**
 AWARD AMOUNT: **\$3,558,575.17**
 PROJECTED AMOUNT: **\$3,568,575.17**
 ADJ. PROJECTED AMOUNT: **\$3,568,575.17**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 70**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/09/2020** to **07/09/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.48**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/13/2020**
 WORK BEGIN DATE: **03/09/2020**
 ACCEPTED DATE: **07/08/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,210,508.79	\$3,204,508.79	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,210,508.79	\$3,204,508.79	\$6,000.00
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	\$3,210,508.79	\$3,204,508.79	\$6,000.00

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: 03/09/2020
 TIME CHARGES BEGIN: 03/14/2020
 BID DAYS: 46
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 46
 DAYS CHARGED TO DATE: 43
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/09/2020		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(453) CONTROL 014701022
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$6,000.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(453) CONTROL 014701022
 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	61856002	002	TMA (STATIONARY)	DAY	350.000	44.000	0.000	38.00	13,300.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	980.000	5.000	0.000	5.00	4,900.00
0070	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	30.000	188.000	0.000	230.89	6,926.70
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.500	11.000	0.000	17.38	756.03
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	43.500	38.000	0.000	39.25	1,707.38
0085	01346004	000	BACKFILL (TY A OR B)	STA	290.000	310.000	0.000	310.00	89,900.00
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	86.000	5,988.000	0.000	6,595.99	567,255.14
0095	03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	91.500	112.000	0.000	237.33	21,715.70
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.350	2,014.000	0.000	2,473.33	13,232.32
0105	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	175.000	188.000	0.000	230.89	40,405.75
0125	03616072	000	FULL-DEPTH REPAIR CRCP (5"-9")	SY	500.000	388.000	0.000	64.37	32,185.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	655.000	19.000	0.000	20.20	13,231.00
0135	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	45.000	2,340.000	0.000	2,344.47	105,501.15
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	175.000	0.000	175.00	4,637.50
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	175.000	0.000	175.00	568.75
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	380.000	2.000	0.000	2.00	760.00
0165	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	95.500	21,896.000	0.000	20,047.36	1,914,522.88
0170	30776075	000	TACK COAT	GAL	3.150	10,841.000	0.000	8,505.00	26,790.75
0175	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	61,238.000	0.000	56,941.00	7,402.33
0180	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	30,619.000	0.000	28,464.00	4,554.24
0190	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	1,428.000	0.000	7,440.00	2,455.20
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	4,788.000	0.000	9,671.00	2,611.17
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,312.000	0.000	3,312.00	3,643.20
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	61,238.000	0.000	62,762.00	20,711.46
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	7,201.000	0.000	7,440.00	2,901.60
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	9,671.000	0.000	9,671.00	3,771.69
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	96.000	0.000	105.00	1,470.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	481.000	0.000	488.00	1,586.00
0255	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.300	385.000	0.000	385.00	1,655.50
0260	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	385.000	0.000	385.00	423.50
0265	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0270	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	55,918.46	55,918.46
0320	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	17,884.00	17,884.00
0330	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,393.62	19,393.62
0335	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-94,969.23	-94,969.23

Category Subtotal \$3,210,508.79

PROJECT STP 2020(453) CONTROL 014701022

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 (\$)
0185	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	13,002.000	0.000	0.000	0.00
0230	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.090	68,044.000	0.000	0.000	0.00
0235	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	34,022.000	0.000	0.000	0.00
0240	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	34,022.000	0.000	0.000	0.00
0245	01686001	000	VEGETATIVE WATERING	MG	25.000	560.000	0.000	0.000	0.00
0250	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.500	13,721.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	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 (\$)
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,210,508.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	30.000	188.00	230.890	6,926.70
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	43.500	11.00	17.380	756.03
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	43.500	38.00	39.250	1,707.38
01346004	000	BACKFILL (TY A OR B)	STA	290.000	310.00	310.000	89,900.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	86.000	5,988.00	6,595.990	567,255.14
03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	91.500	112.00	237.330	21,715.70
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.350	2,014.00	2,473.330	13,232.32
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	175.000	188.00	230.890	40,405.75
03616072	000	FULL-DEPTH REPAIR CRCP (5"-9")	SY	500.000	388.00	64.370	32,185.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	655.000	19.00	20.200	13,231.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.300	385.00	385.000	1,655.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	385.00	385.000	423.50
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	45.000	2,340.00	2,344.470	105,501.15
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	61,238.00	56,941.000	7,402.33
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.160	30,619.00	28,464.000	4,554.24
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	175.00	175.000	4,637.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	2.00	2.000	4,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	175.00	175.000	568.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.00	2.000	6,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	380.000	2.00	2.000	760.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	17,884.000	17,884.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	1,428.00	7,440.000	2,455.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	4,788.00	9,671.000	2,611.17
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,312.00	3,312.000	3,643.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	61,238.00	62,762.000	20,711.46
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.390	7,201.00	7,440.000	2,901.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	9,671.00	9,671.000	3,771.69
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	96.00	105.000	1,470.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	481.00	488.000	1,586.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	95.500	21,896.00	20,047.360	1,914,522.88
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,393.620	19,393.62
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-94,969.230	-94,969.23
30776075	000	TACK COAT	GAL	3.150	10,841.00	8,505.000	26,790.75
61856002	002	TMA (STATIONARY)	DAY	350.000	44.00	38.000	13,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	980.000	5.00	5.000	4,900.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	55,918.460	55,918.46

TOTAL ITEM EARNINGS TO DATE

\$3,210,508.79