



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **022705021**
 PROJECT: **STP 2015(398)**
 CONTRACT: **12143015**
 AWARD AMOUNT: **\$1,157,336.32**
 PROJECTED AMOUNT: **\$1,233,818.32**
 ADJ. PROJECTED AMOUNT: **\$1,231,209.56**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **Lubbock**
 COUNTY: **HOCKLEY**
 AREA ENGINEER: **Stevan Perez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/13/2017** to **10/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **277.08**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/05/2015**
 WORK BEGIN DATE: **05/15/2017**
 ACCEPTED DATE: **10/12/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,230,656.79	\$1,227,356.79	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,230,656.79	\$1,227,356.79	\$3,300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$58,225.00)	(\$58,225.00)	\$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	\$1,172,431.79	\$1,169,131.79	\$3,300.00

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: 05/15/2017
 TIME CHARGES BEGIN: 01/21/2015
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 48
 DAYS CHARGED TO DATE: 133
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 85
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 85
 DAYS AT PER DAY \$685.00
 TOTAL: \$58,225.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/13/2017		1	Final Estimate Generated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(398) CONTROL 022705021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05002001	011	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,300.00

CONTRACT LINE ITEMS

PROJECT STP 2015(398) CONTROL 022705021
 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 \$
0060	01102001	000	EXCAVATION (ROADWAY)	CY	76.500	43.000	0.000	42.78	3,272.36
0065	02512079	000	REWORK BS MTL (TY E)(SURF)(ORD COMP)	SY	2.450	11,601.880	0.000	11,601.87	28,424.57
0070	03102001	000	PRIME COAT (MC-30)	GAL	6.700	2,322.000	0.000	2,180.00	14,606.00
0080	03542048	000	PLANE ASPH CONC PAV (3")	SY	3.250	11,601.880	0.000	11,601.87	37,706.07
0085	03542090	000	PLANE ASPH CONC PAV (3/4")	SY	2.350	5,174.940	0.000	5,174.94	12,161.11
0090	05002001	011	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0095	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0105	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.210	3,372.000	0.000	3,063.00	643.23
0120	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.210	11,630.000	0.000	7,104.60	1,491.97
0125	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.250	408.000	0.000	300.00	375.00
0130	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	1,674.000	0.000	912.00	1,140.00
0135	06662033	000	REFL PAV MRK TY I (W) 8" (LNDP)(100MIL)	LF	1.550	51.000	0.000	51.00	79.05
0140	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.550	1,409.000	0.000	1,409.00	2,183.95
0145	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.350	136.000	0.000	136.00	319.60
0150	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.750	93.000	0.000	93.00	441.75
0155	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	9.000	0.000	9.00	1,665.00
0160	06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	435.000	2.000	0.000	2.00	870.00
0165	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	8,924.000	0.000	1,830.00	2,287.50
0170	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	204.000	0.000	168.00	210.00
0190	32712048	000	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	200.000	1,622.100	-98.000	1,513.38	302,676.00
0195	32882003	000	TOM (ASPH)(PG 70-28)	TON	980.000	167.520	0.000	217.46	213,112.76
0200	32882004	000	TOM (AGGR)(TY C)(SAC-A)	TON	125.000	2,624.030	0.000	3,062.32	382,789.76
0205	89992007	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.890	1,030.000	0.000	1,030.00	916.70
0210	89992010	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.890	22,534.000	0.000	22,434.00	19,966.26
0215	89992019	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.890	3,510.000	0.000	3,510.00	3,123.90
0220	89992022	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.890	8,738.000	0.000	8,700.00	7,743.00
0246	32712043	000	PRODUCTION BONUS/PENALTY	DOL	1.000	15,241.000	0.000	2,572.75	2,572.75

Category Subtotal \$1,210,778.29

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	07382003	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	CYC	1,900.000	1.000	0.000	1.00	1,900.00

Category Subtotal \$1,900.00

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 \$
0292	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,000.000	0.000	1,304.55	1,304.55

Category Subtotal \$1,304.55

PROJECT STP 2015(398) CONTROL 022705021
 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 (\$)
0075	03152004	000	FOG SEAL (CSS-1H)	GAL	5.400	994.000	0.000	0.000	0.00
0100	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.210	982.000	0.000	0.000	0.00
0110	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.420	204.000	0.000	0.000	0.00
0115	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.210	924.000	0.000	0.000	0.00
0175	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	100.000	0.000	0.000	0.00
0180	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	25.000	100.000	0.000	0.000	0.00
0185	11222031	001	SANDBAGS FOR EROSION CONTROL	EA	15.000	65.000	0.000	0.000	0.00
0240	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0244	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0248	32712044	000	PLACEMENT BONUS/PENALTY	DOL	1.000	15,241.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	07302002	000	FULL-WIDTH MOWING	AC	75.000	30.410	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 (\$)
0290	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2015(398) CONTROL 022705021
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0189	32672104		D-GR HMA(SQ) TY-D SAC-B PG64-22 Use Type D Hot Mix In Lieu of SMA at Intersections/Driveways	TON	173.380	0.000	98.000	96.17	16,673.95

Category Subtotal 16,673.95

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,230,656.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01102001	000	EXCAVATION (ROADWAY)	CY	76.500	43.00	42.776	3,272.36
02512079	000	REWORK BS MTL (TY E)(SURF)(ORD COMP)	SY	2.450	11,601.88	11,601.868	28,424.57
03102001	000	PRIME COAT (MC-30)	GAL	6.700	2,322.00	2,180.000	14,606.00
03542048	000	PLANE ASPH CONC PAV (3")	SY	3.250	11,601.88	11,601.868	37,706.07
03542090	000	PLANE ASPH CONC PAV (3/4")	SY	2.350	5,174.94	5,174.940	12,161.11
05002001	011	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.210	3,372.00	3,063.000	643.23
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.210	11,630.00	7,104.600	1,491.97
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.250	408.00	300.000	375.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.250	1,674.00	912.000	1,140.00
06662033	000	REFL PAV MRK TY I (W) 8" (LNDP)(100MIL)	LF	1.550	51.00	51.000	79.05
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.550	1,409.00	1,409.000	2,183.95
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.350	136.00	136.000	319.60
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.750	93.00	93.000	441.75
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	9.00	9.000	1,665.00
06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	435.000	2.00	2.000	870.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.250	8,924.00	1,830.000	2,287.50
06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	204.00	168.000	210.00
07382003	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	CYC	1,900.000	1.00	1.000	1,900.00
32672104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	173.380	0.00	96.170	16,673.95
		Use Type D Hot Mix In Lieu of SMA at Intersections/Driveways					
32712043	000	PRODUCTION BONUS/PENALTY	DOL	1.000	15,241.00	2,572.750	2,572.75
32712048	000	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	200.000	1,622.10	1,513.380	302,676.00
32882003	000	TOM (ASPH)(PG 70-28)	TON	980.000	167.52	217.462	213,112.76
32882004	000	TOM (AGGR)(TY C)(SAC-A)	TON	125.000	2,624.03	3,062.318	382,789.76
89992007	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.890	1,030.00	1,030.000	916.70
89992010	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.890	22,534.00	22,434.000	19,966.26
89992019	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.890	3,510.00	3,510.000	3,123.90
89992022	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.890	8,738.00	8,700.000	7,743.00
96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,000.00	1,304.550	1,304.55
TOTAL ITEM EARNINGS TO DATE						\$1,230,656.79	