



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **097203021**
 PROJECT: **F 2B23(134)**
 CONTRACT: **08233216**
 AWARD AMOUNT: **\$8,867,738.98**
 PROJECTED AMOUNT: **\$8,873,738.99**
 ADJ. PROJECTED AMOUNT: **\$8,873,738.99**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **FM 1082**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.75**
 % TIME USED: **24.90**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,172,244.13	\$2,600,529.13	\$571,715.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,172,244.13	\$2,600,529.13	\$571,715.00
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	\$3,172,244.13	\$2,600,529.13	\$571,715.00

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: 10/27/2023
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 261
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 261
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	TOO WET
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TOO WET
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(134) CONTROL 097203021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	21,981.000	\$329,715.00	174,882.00	86,957.20
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	8.000	24,000.000	\$192,000.00	40,515.00	27,030.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	15.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$571,715.00		

CONTRACT LINE ITEMS

PROJECT F 2B23(134) CONTROL 097203021
 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	01006002	000	PREPARING ROW	STA	10,000.000	58.000	0.000	58.00	580,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	174,882.000	0.000	86,957.20	1,304,358.00
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	8.000	40,515.000	0.000	27,030.00	216,240.00
0195	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	0.90	792,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	15.000	0.000	4.00	200,000.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,775.000	0.000	475.00	2,375.00
Category Subtotal									\$3,094,973.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	77,271.13	77,271.13
Category Subtotal									\$77,271.13

PROJECT F 2B23(134) CONTROL 097203021
 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 (\$)
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	4,725.000	0.000	0.000	0.00
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,000.000	18.060	0.000	0.000	0.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,000.000	9.040	0.000	0.000	0.00
0090	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,000.000	9.020	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	76.540	735.900	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	2,910.000	0.000	0.000	0.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	55.000	7,004.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.000	3,751.000	0.000	0.000	0.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	8.000	7,501.000	0.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	8.000	7,467.000	0.000	0.000	0.00
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	200.000	164.000	0.000	0.000	0.00
0130	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	200.000	173.000	0.000	0.000	0.00
0135	04006006	000	CUT & RESTORING PAV	SY	500.000	11.000	0.000	0.000	0.00
0140	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	6.000	0.000	0.000	0.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	182.000	0.000	0.000	0.00
0150	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	600.000	62.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	64.000	0.000	0.000	0.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	236.000	0.000	0.000	0.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	130.000	0.000	0.000	0.00
0170	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	3,500.000	2.000	0.000	0.000	0.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,000.000	2.000	0.000	0.000	0.00
0180	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,500.000	4.000	0.000	0.000	0.00

0185	04966004	000	REMOV STR (SET)	EA	3,200.000	2.000	0.000	0.000	0.00
0190	04966016	000	REMOV STR (PIPE)	EA	3,200.000	1.000	0.000	0.000	0.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	120.000	0.000	0.000	0.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.500	120.000	0.000	0.000	0.00
0215	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	230.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	230.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	1,775.000	0.000	0.000	0.00
0235	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.500	385.000	0.000	0.000	0.00
0240	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	575.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	960.000	0.000	0.000	0.00
0250	05086001	000	CONSTRUCTING DETOURS	SY	45.000	3,870.000	0.000	0.000	0.00
0255	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,500.000	5.000	0.000	0.000	0.00
0260	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	15.000	1,140.000	0.000	0.000	0.00
0265	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	870.000	0.000	0.000	0.00
0270	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.000	1,140.000	0.000	0.000	0.00
0275	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	420.000	0.000	0.000	0.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	70.000	544.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	850.000	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.000	4.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,200.000	2.000	0.000	0.000	0.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.000	0.000	0.000	0.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,250.000	2.000	0.000	0.000	0.00
0315	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	4,633.000	0.000	0.000	0.00
0320	05506021	000	GATE (INSTALL)(SINGLE)(6' X 24')	EA	2,500.000	1.000	0.000	0.000	0.00
0325	05526003	000	WIRE FENCE (TY C)	LF	20.000	1,497.000	0.000	0.000	0.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	851.000	14.000	0.000	0.000	0.00
0335	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	542.000	34.000	0.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	27.000	0.000	0.000	0.00
0345	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	52.950	8.000	0.000	0.000	0.00
0350	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.950	17.000	0.000	0.000	0.00
0355	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	57.000	4.000	0.000	0.000	0.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	720.000	0.000	0.000	0.00
0365	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.550	24,847.000	0.000	0.000	0.00
0370	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	25.000	36.000	0.000	0.000	0.00
0375	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.550	10,422.000	0.000	0.000	0.00
0380	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	13,670.000	0.000	0.000	0.00
0385	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	13,570.000	0.000	0.000	0.00
0390	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	16.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	341.000	0.000	0.000	0.00
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	35,826.000	0.000	0.000	0.00
0405	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	25.000	12.000	0.000	0.000	0.00
0410	61206001	000	DEAD END ROADWAY BARRICADE	LF	125.000	24.000	0.000	0.000	0.00
0415	61856002	002	TMA (STATIONARY)	DAY	735.000	30.000	0.000	0.000	0.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	20.000	0.000	0.000	0.00
0530	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081280097203094 [ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	04006005	000	CEM STABIL BKFL	CY	500.000	62.000	0.000	0.000	0.00
0475	04166004	000	DRILL SHAFT (36 IN)	LF	510.000	512.000	0.000	0.000	0.00
0480	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	51.200	0.000	0.000	0.00
0485	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	28.600	0.000	0.000	0.00
0490	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	31.600	0.000	0.000	0.00
0495	04226001	000	REINF CONC SLAB	SF	40.000	11,050.000	0.000	0.000	0.00
0500	04226015	000	APPROACH SLAB	CY	2,500.000	51.300	0.000	0.000	0.00
0505	04256039	001	PRESTR CONC GIRDER (TX54)	LF	400.000	1,294.000	0.000	0.000	0.00
0510	04276004	003	SILICONE RESIN PAINT FINISH	SF	12.000	1,400.000	0.000	0.000	0.00
0515	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	800.000	180.000	0.000	0.000	0.00
0520	04506023	001	RAIL (TY SSTR)	LF	150.000	698.000	0.000	0.000	0.00
0525	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	68.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	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 **\$3,172,244.13**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	58.00	58.000	580,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	174,882.00	86,957.200	1,304,358.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	8.000	40,515.00	27,030.000	216,240.00
05006001	000	MOBILIZATION	LS	880,000.000	1.00	0.900	792,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	15.00	4.000	200,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,775.00	475.000	2,375.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	77,271.130	77,271.13
TOTAL ITEM EARNINGS TO DATE							\$3,172,244.13