



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004212086**
 PROJECT: **F 2024(640)**
 CONTRACT: **02243212**
 AWARD AMOUNT: **\$15,308,760.06**
 PROJECTED AMOUNT: **\$15,308,760.06**
 ADJ. PROJECTED AMOUNT: **\$15,308,760.06**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.40**
 % TIME USED: **36.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,735,598.29	\$3,044,210.71	\$691,387.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,735,598.29	\$3,044,210.71	\$691,387.58
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	\$3,735,598.29	\$3,044,210.71	\$691,387.58

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: 04/22/2024
TIME CHARGES BEGIN: 03/14/2024
BID DAYS: 159
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 159
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		<hr/>
		1
		4
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(640) CONTROL 004212086
 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	20.000	675.330	\$13,506.60	19,464.00	8,166.18
0095	02476517	005	FL BS (CMP IN PLACE)(TY A GR 5)(31")	SY	107.000	4,766.600	\$510,026.20	23,833.00	4,766.60
0105	02756001	000	CEMENT	TON	244.000	100.540	\$24,531.76	202.00	100.54
0110	02756060	000	CEMENT TREAT (EXIST MATL)(DC)(6")	SY	6.500	11,734.310	\$76,273.02	24,998.00	11,734.31
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	10.00	4.00
0365	61856002	002	TMA (STATIONARY)	DAY	550.000	31.000	\$17,050.00	153.00	94.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$691,387.58

CONTRACT LINE ITEMS

PROJECT F 2024(640) CONTROL 004212086
 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	01046001	000	REMOVING CONC (PAV)	SY	10.000	16,340.000	0.000	3,183.90	31,839.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	19,464.000	0.000	8,166.18	163,323.60
0095	02476517	005	FL BS (CMP IN PLACE)(TY A GR 5)(31")	SY	107.000	23,833.000	0.000	4,766.60	510,026.20
0105	02756001	000	CEMENT	TON	244.000	202.000	0.000	100.54	24,531.76
0110	02756060	000	CEMENT TREAT (EXIST MATL)(DC)(6")	SY	6.500	24,998.000	0.000	11,734.31	76,273.02
0130	03546044	000	PLANE ASPH CONC PAV (7")	SY	5.600	32,174.000	0.000	10,986.00	61,521.60
0160	05006001	008	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.90	1,350,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	10.000	0.000	4.00	200,000.00
0170	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	660.000	0.000	720.00	4,320.00
0175	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	98.000	10,740.000	0.000	10,740.00	1,052,520.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,750.000	16.000	0.000	1.00	2,750.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,750.000	16.000	0.000	17.00	46,750.00
0300	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.370	23,800.000	0.000	15,868.00	5,871.16
0305	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.370	23,800.000	0.000	16,407.00	6,070.59
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	14,206.000	0.000	23,579.00	27,115.85
0340	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	15.000	6,550.000	0.000	5,773.00	86,595.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	1.000	0.000	1.00	18,500.00
0365	61856002	002	TMA (STATIONARY)	DAY	550.000	153.000	0.000	94.00	51,700.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	12.000	0.000	3.00	2,850.00

Category Subtotal \$3,722,557.78

CATEGORY 002 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 \$
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	13,040.51	13,040.51

Category Subtotal \$13,040.51

PROJECT F 2024(640) CONTROL 004212086
 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	01046045	000	REMOVE CONC (MISC)	EA	5,000.000	7.000	0.000	0.000	0.00
0075	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	20.000	1,165.000	0.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	150.000	701.000	0.000	0.000	0.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	480.000	18.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	702.000	0.000	0.000	0.00
0100	02476518	005	FL BS (CMP IN PLACE)(TY A GR 5)(12")	SY	100.000	1,165.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	6.410	5,006.000	0.000	0.000	0.00
0120	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.000	17,424.000	0.000	0.000	0.00
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.500	4,383.000	0.000	0.000	0.00

0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.800	3,087.000	0.000	0.000	0.00
0140	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	6.500	62,226.000	0.000	0.000	0.00
0145	03546100	000	PLANE ASPH CONC PAV (5")	SY	7.510	424.000	0.000	0.000	0.00
0150	04206074	001	CL C CONC (MISC)	CY	2,200.000	9.500	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,050.000	289.000	0.000	0.000	0.00
0180	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.500	10,740.000	0.000	0.000	0.00
0185	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	7.000	10,740.000	0.000	0.000	0.00
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.240	31,989.000	0.000	0.000	0.00
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.500	5,475.000	0.000	0.000	0.00
0200	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,375.000	8.000	0.000	0.000	0.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,750.000	0.000	0.000	0.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	0.000	0.00
0215	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	1.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	8.000	0.000	0.000	0.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	8,000.000	16.000	0.000	0.000	0.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	6.000	0.000	0.000	0.00
0250	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	37.000	49.000	0.000	0.000	0.00
0255	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	37.000	33.000	0.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,965.000	0.000	0.000	0.00
0265	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	770.000	0.000	0.000	0.00
0270	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	696.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,194.000	0.000	0.000	0.00
0280	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	584.000	0.000	0.000	0.00
0285	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,200.000	3.000	0.000	0.000	0.00
0290	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	900.000	3.000	0.000	0.000	0.00
0295	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	127.000	0.000	0.000	0.00
0310	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	8,260.000	0.000	0.000	0.00
0315	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.630	37,965.000	0.000	0.000	0.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.630	37,965.000	0.000	0.000	0.00
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	715.000	0.000	0.000	0.00
0335	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.150	3,118.000	0.000	0.000	0.00
0345	30766009	000	D-GR HMA TY-B PG70-28	TON	180.000	12,709.000	0.000	0.000	0.00
0346	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,598.630	0.000	0.000	0.00
0347	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,244.130	0.000	0.000	0.00
0350	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	170.350	24,689.000	0.000	0.000	0.00
0351	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,417.230	0.000	0.000	0.00
0352	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,072.730	0.000	0.000	0.00
0353	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	73,573.220	0.000	0.000	0.00
0355	30766066	000	TACK COAT	GAL	4.750	30,290.000	0.000	0.000	0.00
0371	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0372	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0374	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	138,905.940	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0400	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

\$3,735,598.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	10.000	16,340.00	3,183.900	31,839.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	19,464.00	8,166.180	163,323.60
02476517	005	FL BS (CMP IN PLACE)(TY A GR 5)(31")	SY	107.000	23,833.00	4,766.600	510,026.20
02756001	000	CEMENT	TON	244.000	202.00	100.540	24,531.76
02756060	000	CEMENT TREAT (EXIST MATL)(DC)(6")	SY	6.500	24,998.00	11,734.310	76,273.02
03546044	000	PLANE ASPH CONC PAV (7")	SY	5.600	32,174.00	10,986.000	61,521.60
05006001	008	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	10.00	4.000	200,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	660.00	720.000	4,320.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	98.000	10,740.00	10,740.000	1,052,520.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,750.000	16.00	1.000	2,750.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	2,750.000	16.00	17.000	46,750.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.370	23,800.00	15,868.000	5,871.16
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.370	23,800.00	16,407.000	6,070.59
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	14,206.00	23,579.000	27,115.85
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	15.000	6,550.00	5,773.000	86,595.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	1.00	1.000	18,500.00
61856002	002	TMA (STATIONARY)	DAY	550.000	153.00	94.000	51,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	12.00	3.000	2,850.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	13,040.510	13,040.51

TOTAL ITEM EARNINGS TO DATE

\$3,735,598.29