



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **004304083**
 PROJECT: **F 2024(638)**
 CONTRACT: **01243211**
 AWARD AMOUNT: **\$8,059,390.88**
 PROJECTED AMOUNT: **\$8,059,390.88**
 ADJ. PROJECTED AMOUNT: **\$8,294,348.30**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.69**
 % TIME USED: **2.38**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,135,545.95	\$341,157.01	\$794,388.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,135,545.95	\$341,157.01	\$794,388.94
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	\$1,135,545.95	\$341,157.01	\$794,388.94

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>	04/29/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/02/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	79	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	84	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	2	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	2	28
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT F 2024(638) CONTROL 004304083

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
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	1.000	\$26,000.00	5.00	1.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.050	7,580.000	\$30,699.00	7,620.00	7,580.00
0339	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,524.700	2.000	\$17,049.40	2.00	2.00
0340	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	\$150.00	60.00	1.00
0346	96016001		MATERIAL ON HAND	DOL	1.000	715,534.790	\$715,534.79	1,000.00	1,015,191.80

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,955.750	\$4,955.75	1,000.00	4,955.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$794,388.94

CONTRACT LINE ITEMS

PROJECT F 2024(638) CONTROL 004304083
 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 \$
0135	05006001	008	MOBILIZATION	LS	500,000.000	1.000	0.000	0.08	41,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	5.000	0.000	1.00	26,000.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.050	7,620.000	0.000	7,580.00	30,699.00
0339	60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO#1: ADDS PCMS	EA	8,524.700	0.000	2.000	2.00	17,049.40
0340	61856002	002	TMA (STATIONARY)	DAY	150.000	60.000	0.000	1.00	150.00
0346	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,015,191.80	1,015,191.80
Category Subtotal									\$1,130,590.20

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	4,955.75	4,955.75
Category Subtotal									\$4,955.75

PROJECT F 2024(638) CONTROL 004304083
 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	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	39.000	204.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.500	500.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	4,600.000	0.000	0.000	0.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	235.000	714.180	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	295.000	2.000	0.000	0.000	0.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	465.000	32.100	0.000	0.000	0.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	480.000	32.100	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	26.000	2,612.900	0.000	0.000	0.00
0096	02166001		PROOF ROLLING CO#1: ADDS PROOF ROLLING	HR	207.050	0.000	8.000	0.000	0.00
0100	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.800	30,197.000	0.000	0.000	0.00
0104	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO#1: ADD FPSR(2")	SY	29.390	0.000	7,358.000	0.000	0.00
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.200	8,733.000	0.000	0.000	0.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	39,490.000	0.000	0.000	0.00
0115	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.600	1,948.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	33.000	0.000	0.000	0.00
0125	04966004	000	REMOV STR (SET)	EA	1,500.000	2.000	0.000	0.000	0.00
0130	04966007	000	REMOV STR (PIPE)	LF	25.500	50.000	0.000	0.000	0.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	23.500	60.000	0.000	0.000	0.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	130,390.000	0.000	0.000	0.00

0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.500	460.000	0.000	0.000	0.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	2.000	0.000	0.000	0.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.000	0.000	0.000	0.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.100	460.000	0.000	0.000	0.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	355.000	1.000	0.000	0.000	0.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	355.000	2.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	0.000	0.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	355.000	4.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,900.000	2.000	0.000	0.000	0.00
0205	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,500.000	2.000	0.000	0.000	0.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.450	11,522.000	0.000	0.000	0.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	13,610.000	0.000	0.000	0.00
0220	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.550	244.000	0.000	0.000	0.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	3,564.000	0.000	0.000	0.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.150	413.000	0.000	0.000	0.00
0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	230.000	4.000	0.000	0.000	0.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	355.000	2.000	0.000	0.000	0.00
0245	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	35.500	220.000	0.000	0.000	0.00
0250	06666225	007	PAVEMENT SEALER 6"	LF	0.410	13,184.000	0.000	0.000	0.00
0255	06666230	007	PAVEMENT SEALER 24"	LF	4.050	256.000	0.000	0.000	0.00
0260	06666231	007	PAVEMENT SEALER (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0265	06666232	007	PAVEMENT SEALER (WORD)	EA	205.000	2.000	0.000	0.000	0.00
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	22,993.000	0.000	0.000	0.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.640	85,608.000	0.000	0.000	0.00
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.860	4,020.000	0.000	0.000	0.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.640	91,295.000	0.000	0.000	0.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	4.050	254.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	57.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	730.000	0.000	0.000	0.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.660	13,184.000	0.000	0.000	0.00
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.050	256.000	0.000	0.000	0.00
0315	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	2.000	0.000	0.000	0.00
0325	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	535.000	168.000	0.000	0.000	0.00
0330	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	136.500	43,847.000	0.000	0.000	0.00
0331	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,916.290	0.000	0.000	0.00
0332	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,992.790	0.000	0.000	0.00
0333	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	130,664.060	0.000	0.000	0.00
0335	30776075	000	TACK COAT	GAL	3.950	38,060.000	0.000	0.000	0.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	21.000	0.000	0.000	0.00
0347	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0348	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	206,573.140	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

\$1,135,545.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	500,000.000	1.00	0.083	41,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	5.00	1.000	26,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.050	7,620.00	7,580.000	30,699.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,524.700	0.00	2.000	17,049.40
61856002	002	TMA (STATIONARY)	DAY	150.000	60.00	1.000	150.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,015,191.800	1,015,191.80
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,955.750	4,955.75
TOTAL ITEM EARNINGS TO DATE							\$1,135,545.95