



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **055803028**  
 PROJECT: **STP 2B23(132)HES**  
 CONTRACT: **08233031**  
 AWARD AMOUNT: **\$3,149,253.90**  
 PROJECTED AMOUNT: **\$3,220,742.46**  
 ADJ. PROJECTED AMOUNT: **\$3,220,742.46**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **FM 669**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **BORDEN**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.60**  
 % TIME USED: **1.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,220.00	\$0.00	\$19,220.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,220.00	\$0.00	\$19,220.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$19,220.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$19,220.00</b>	<b>\$0.00</b>	

**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: 00/00/0000  
TIME CHARGES BEGIN: 10/07/2023  
BID DAYS: 67  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 67  
DAYS CHARGED TO DATE: 1  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

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WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(132)HES CONTROL 055803028  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	310,000.000	0.062	\$19,220.00

Total Bid Quantity	QTY Paid To Date
1.00	0.06

TOTAL ITEM EARNINGS THIS ESTIMATE \$19,220.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(132)HES CONTROL 055803028  
 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 \$
0155	05006001	000	MOBILIZATION	LS	310,000.000	1.000	0.000	0.06	19,220.00
<b>Category Subtotal</b>									\$19,220.00

PROJECT STP 2B23(132)HES CONTROL 055803028  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	24.000	0.000	0.000	0.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	26.000	2,800.000	0.000	0.000	0.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,000.000	323.000	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	98.000	323.000	0.000	0.000	0.00
0080	03166017	002	ASPH (AC-20-5TR)	GAL	4.500	41,400.000	0.000	0.000	0.00
0085	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	1,095.000	0.000	0.000	0.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	830.000	31.000	0.000	0.000	0.00
0095	04606003	000	CMP (GAL STL 24 IN)	LF	105.000	9.000	0.000	0.000	0.00
0100	04606004	000	CMP (GAL STL 30 IN)	LF	155.000	30.000	0.000	0.000	0.00
0105	04606008	000	CMP (GAL STL 60 IN)	LF	415.000	27.000	0.000	0.000	0.00
0110	04606011	000	CMP AR (GAL STL DES 4)	LF	260.000	70.000	0.000	0.000	0.00
0115	04606012	000	CMP AR (GAL STL DES 5)	LF	390.000	46.000	0.000	0.000	0.00
0120	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	2,200.000	2.000	0.000	0.000	0.00
0125	04676409	000	SET (TY II) (30 IN) (CMP) (6: 1) (C)	EA	3,100.000	4.000	0.000	0.000	0.00
0130	04676467	000	SET (TY II) (48 IN) (CMP) (3: 1) (C)	EA	5,200.000	2.000	0.000	0.000	0.00
0135	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	5,400.000	2.000	0.000	0.000	0.00
0140	04676550	000	SET (TY II) (DES 4) (CMP) (6: 1) (C)	EA	5,700.000	6.000	0.000	0.000	0.00
0145	04676559	000	SET (TY II) (DES 5) (CMP) (6: 1) (C)	EA	6,000.000	14.000	0.000	0.000	0.00
0150	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	1.000	0.000	0.000	0.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,500.000	4.000	0.000	0.000	0.00
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.150	792.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.350	792.000	0.000	0.000	0.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.050	62,574.000	0.000	0.000	0.00
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.080	31,287.000	0.000	0.000	0.00
0185	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	64.000	0.000	0.000	0.00
0190	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	675.000	32.000	0.000	0.000	0.00
0195	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	625.000	15.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	9.000	0.000	0.000	0.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.500	22.000	0.000	0.000	0.00
0210	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.450	1,032.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	130,810.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.570	14,879.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	41,018.000	0.000	0.000	0.00
0230	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	24.000	0.000	0.000	0.00

0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	761.000	0.000	0.000	0.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.350	2,104.000	0.000	0.000	0.00
0245	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	840.000	8.000	0.000	0.000	0.00
0250	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,500.000	4.000	0.000	0.000	0.00
0255	30766001	000	D-GR HMA TY-B PG64-22	TON	160.500	7,112.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	210.000	67.000	0.000	0.000	0.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	5.000	0.000	0.000	0.00
0270	63506001	000	LEAD LED CHEVRON	EA	3,350.000	4.000	0.000	0.000	0.00
0275	63506002	000	LED CHEVRON	EA	3,000.000	24.000	0.000	0.000	0.00
0340	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,536.900	0.000	0.000	0.00
0345	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	11,414.760	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** BRIDGE: 080170055803016 [FM 669 @ LITTLE GRAPE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,400.000	39.000	0.000	0.000	0.00
0330	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	15,500.000	10.000	0.000	0.000	0.00
0335	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,536.900	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 (\$)
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,220.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	310,000.000	1.00	0.062	19,220.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,220.00</b>