



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **000605125**  
 PROJECT: **C 6-5-125**  
 CONTRACT: **03233211**  
 AWARD AMOUNT: **\$5,489,128.81**  
 PROJECTED AMOUNT: **\$5,890,128.81**  
 ADJ. PROJECTED AMOUNT: **\$5,921,640.12**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.29**  
 % TIME USED: **43.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/13/2023**  
 WORK BEGIN DATE: **07/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,873,154.93	\$3,022,834.26	\$1,850,320.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,873,154.93	\$3,022,834.26	\$1,850,320.67
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,873,154.93</b>	<b>\$3,022,834.26</b>	<b>\$1,850,320.67</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: 07/10/2023  
TIME CHARGES BEGIN: 04/13/2023  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 95  
DAYS CHARGED TO DATE: 41  
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
09/26/2023		1
09/27/2023		1
09/28/2023		1
09/29/2023		1
09/30/2023		1
10/01/2023		1
10/02/2023		1
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1
10/08/2023		1
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1
10/15/2023		1
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1
10/22/2023		1
10/23/2023		1
10/24/2023		1
10/25/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
OTHER - SEE RMRKS		5
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 6-5-125 CONTROL 000605125  
 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
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	132,379.842	\$198,569.76	362,344.00	363,766.22
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	1.000	\$25,500.00	6.00	4.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	4,381.000	\$5,914.35	6,346.00	6,991.00
0225	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	105.000	8,732.310	\$916,892.55	8,178.00	8,732.31
0230	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	121.750	4,772.200	\$581,015.35	22,703.00	22,058.19
0235	30806029	000	TACK COAT	GAL	0.010	7,400.000	\$74.00	36,596.00	29,550.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	\$20,000.00	1.00	2.00
0245	61856002	002	TMA (STATIONARY)	DAY	255.000	26.000	\$6,630.00	95.00	64.00
0255	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,109.700	\$15,109.70	50,000.00	15,109.70
0260	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,368.800	\$25,368.80	138,000.00	93,914.05
0265	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,153.490	\$30,153.49	50,000.00	30,153.49
0270	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,092.670	\$25,092.67	110,000.00	103,256.17

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,850,320.67**

CONTRACT LINE ITEMS

PROJECT C 6-5-125 CONTROL 000605125  
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.500	7,769.000	0.000	305.56	10,541.65
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	362,344.000	0.000	363,766.22	545,649.34
0070	05006001	000	MOBILIZATION	LS	360,000.000	1.000	0.000	0.90	324,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	6.000	0.000	4.00	102,000.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	6,346.000	0.000	6,991.00	9,437.85
0225	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	105.000	8,178.000	0.000	8,732.31	916,892.55
0230	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	121.750	22,703.000	0.000	22,058.19	2,685,584.63
0235	30806029	000	TACK COAT	GAL	0.010	36,596.000	0.000	29,550.00	295.50
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	2.00	20,000.00
0245	61856002	002	TMA (STATIONARY)	DAY	255.000	95.000	0.000	64.00	16,320.00
0255	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	15,109.70	15,109.70
0260	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	138,000.000	0.000	93,914.05	93,914.05
0265	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	30,153.49	30,153.49
0270	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,000.000	0.000	103,256.17	103,256.17
								<b>Category Subtotal</b>	<b>\$4,873,154.93</b>

PROJECT C 6-5-125 CONTROL 000605125  
 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 (\$)
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	146,985.000	0.000	0.000	0.00
0085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	8,800.000	0.000	0.000	0.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	11.000	0.000	0.000	0.00
0100	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	995.000	4.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	8,650.000	0.000	0.000	0.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	205.000	12.000	0.000	0.000	0.00
0115	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	205.000	3.000	0.000	0.000	0.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	205.000	10.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	15.000	0.000	0.000	0.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	15.000	0.000	0.000	0.00
0135	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	47.500	237.000	0.000	0.000	0.00
0140	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	44.000	74.000	0.000	0.000	0.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.500	85.000	0.000	0.000	0.00
0150	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	42.500	29.000	0.000	0.000	0.00
0155	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	33.000	20.000	0.000	0.000	0.00
0160	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	33.000	20.000	0.000	0.000	0.00
0170	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.050	677.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	7,293.000	0.000	0.000	0.00
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.950	3,210.000	0.000	0.000	0.00
0181	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	0.000	81,242.000	0.000	0.00

LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0182	06666207		CO1 REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	0.000	84,607.000	0.000	0.00
0185	06666300	007	CO1 RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.540	21,150.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	81,242.000	0.000	0.000	0.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	84,607.000	0.000	0.000	0.00
0200	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.050	113.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0210	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	175.000	9.000	0.000	0.000	0.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	2.000	0.000	0.000	0.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	1,657.000	0.000	0.000	0.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	915.000	54.000	0.000	0.000	0.00
0275	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	50,000.000	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 (\$)
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 6-5-125 CONTROL 000605125

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 (\$)
166	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,873,154.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.500	7,769.00	305.555	10,541.65
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	362,344.00	363,766.223	545,649.34
05006001	000	MOBILIZATION	LS	360,000.000	1.00	0.900	324,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,500.000	6.00	4.000	102,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	6,346.00	6,991.000	9,437.85
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	105.000	8,178.00	8,732.310	916,892.55
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	15,109.700	15,109.70
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	30,153.490	30,153.49
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	121.750	22,703.00	22,058.190	2,685,584.63
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	138,000.00	93,914.050	93,914.05
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,000.00	103,256.170	103,256.17
30806029	000	TACK COAT	GAL	0.010	36,596.00	29,550.000	295.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	255.000	95.00	64.000	16,320.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,873,154.93</b>