



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **012701037**
 PROJECT: **F 2022(288)**
 CONTRACT: **01223012**
 AWARD AMOUNT: **\$2,839,911.02**
 PROJECTED AMOUNT: **\$3,044,229.62**
 ADJ. PROJECTED AMOUNT: **\$3,179,967.12**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **10/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.88**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **03/07/2022**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,138,509.46	\$3,127,827.04	\$10,682.42
PARTICIPATING	\$2,510,807.57	\$2,502,261.63	\$8,545.94
NON-PARTICIPATING	\$627,701.89	\$625,565.41	\$2,136.48
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	\$3,138,509.46	\$3,127,827.04	\$10,682.42

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: 03/07/2022
TIME CHARGES BEGIN: 03/07/2022
BID DAYS: 73
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	FINAL ESTIMATE GENERATED
09/27/2022		1	Inadvertently created

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(288) CONTROL 012701037
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	178.000	\$60.52

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4,518.00	4,518.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,621.900	\$4,621.90

Total Bid Quantity	QTY Paid To Date
53,854.88	9,914.93

TOTAL ITEM EARNINGS THIS ESTIMATE \$10,682.42

CONTRACT LINE ITEMS

PROJECT F 2022(288) CONTROL 012701037
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	656.000	0.000	656.00	16,400.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.500	1,425.000	0.000	1,425.00	36,337.50
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.500	500.000	0.000	540.00	22,410.00
0090	30626001	000	TACK COAT	GAL	2.900	360.000	0.000	1,630.00	4,727.00
0095	30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	1,017.000	0.000	1,143.53	125,788.30
0100	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	91.000	22,025.000	0.000	22,530.45	2,050,270.95
0101	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG76-22	DOL	1.000	80,000.000	0.000	53,052.71	53,052.71
0102	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-B PG76-22	DOL	1.000	40,000.000	0.000	35,085.29	35,085.29
0103	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-D SAC-B PG 76-22 (3077-6066)	DOL	1.000	17,000.000	0.000	59,556.00	59,556.00
0105	30846001	000	BONDING COURSE	GAL	2.900	35,500.000	0.000	11,085.00	32,146.50
0110	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	92.000	1,000.000	-360.000	656.00	60,352.00
0111	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO #1	SY	48.050	0.000	3,150.000	3,413.00	163,994.65
0115	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	7.000	2,053.000	0.000	640.00	4,480.00
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.600	4,016.000	0.000	4,016.00	14,457.60
0125	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.900	3,701.000	0.000	3,701.00	14,433.90
0130	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	5.000	1.000	6.00	105,000.00
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.900	108.000	0.000	160.00	1,104.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	108.000	0.000	160.00	320.00
0150	05306008	000	TURNOUTS (ACP)	SY	60.000	26.000	0.000	26.00	1,560.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	90,439.000	0.000	84,095.00	5,045.70
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	46,219.000	0.000	42,820.00	4,282.00
0165	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	1,200.000	2.000	0.000	2.00	2,400.00
0170	61856002	002	TMA (STATIONARY)	DAY	400.000	35.000	0.000	22.00	8,800.00
0175	61856003	002	TMA (MOBILE OPERATION)	HR	90.500	96.000	0.000	70.00	6,335.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0190	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	755.000	5.000	0.000	5.00	3,775.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	4,558.000	0.000	6,022.00	3,613.20
0205	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	450.000	0.000	1,919.00	1,631.15
0210	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	55.000	0.000	55.00	82.50
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	642.000	0.000	642.00	642.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	210.000	0.000	268.00	1,608.00
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	5,395.000	0.000	4,663.00	1,585.42
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	84,006.000	0.000	88,606.00	29,239.98
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,518.000	0.000	4,518.00	1,536.12
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	64,243.000	0.000	68,588.00	22,634.04
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.000	0.000	4.00	900.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	8.000	0.000	8.00	2,800.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	4.00	1,000.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	230.000	0.000	330.00	1,485.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,211.000	0.000	1,400.00	6,300.00
Category Subtotal									\$3,117,771.51

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,463.720	0.000	10,823.02	10,823.02
0405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	53,854.880	0.000	9,914.93	9,914.93
Category Subtotal									\$20,737.95

PROJECT F 2022(288) CONTROL 012701037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	2,764.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.610	2,764.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	26.500	2.500	0.000	0.000	0.00
0270	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,138,509.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	656.00	656.000	16,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.500	1,425.00	1,425.000	36,337.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	41.500	500.00	540.000	22,410.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	92.000	1,000.00	656.000	60,352.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	48.050	0.00	3,413.000	163,994.65
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	7.000	2,053.00	640.000	4,480.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.600	4,016.00	4,016.000	14,457.60
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.900	3,701.00	3,701.000	14,433.90
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	5.00	6.000	105,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.900	108.00	160.000	1,104.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	108.00	160.000	320.00
05306008	000	TURNOUTS (ACP)	SY	60.000	26.00	26.000	1,560.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	90,439.00	84,095.000	5,045.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	46,219.00	42,820.000	4,282.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	1,200.000	2.00	2.000	2,400.00
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,000.00	59,556.000	59,556.00
		SP MIXES SP-D SAC-B PG 76-22 (3077-6066)					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	3.00	3.000	3,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,800.000	1.00	1.000	1,800.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,600.000	2.00	2.000	5,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	755.000	5.00	5.000	3,775.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	4,558.00	6,022.000	3,613.20
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	450.00	1,919.000	1,631.15
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	55.00	55.000	82.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	642.00	642.000	642.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	210.00	268.000	1,608.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	5,395.00	4,663.000	1,585.42
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	84,006.00	88,606.000	29,239.98
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,518.00	4,518.000	1,536.12
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	64,243.00	68,588.000	22,634.04
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.00	4.000	900.00
06686083	000	PREFAB PAV MRK TY C (W) (LN DP ARROW)	EA	350.000	8.00	8.000	2,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.00	4.000	1,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	230.00	330.000	1,485.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,211.00	1,400.000	6,300.00
30626001	000	TACK COAT	GAL	2.900	360.00	1,630.000	4,727.00
30766001	000	D-GR HMA TY-B PG64-22	TON	110.000	1,017.00	1,143.530	125,788.30
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	91.000	22,025.00	22,530.450	2,050,270.95
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	53,052.710	53,052.71
		SP MIXES SP-D SAC-B PG76-22					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.00	35,085.290	35,085.29
		SP MIXES SP-D SAC-B PG76-22					

30846001	000	BONDING COURSE	GAL	2.900	35,500.00	11,085.000	32,146.50
61856002	002	TMA (STATIONARY)	DAY	400.000	35.00	22.000	8,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.500	96.00	70.000	6,335.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,463.72	10,823.020	10,823.02
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	53,854.88	9,914.930	9,914.93

TOTAL ITEM EARNINGS TO DATE **\$3,138,509.46**