



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016807049**  
 PROJECT: **F 2021(708)**  
 CONTRACT: **07213016**  
 AWARD AMOUNT: **\$5,647,434.20**  
 PROJECTED AMOUNT: **\$5,851,082.66**  
 ADJ. PROJECTED AMOUNT: **\$5,861,282.66**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 60**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **DEAF SMITH**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **180.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **08/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,722,521.36	\$5,707,490.12	\$15,031.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,722,521.36	\$5,707,490.12	\$15,031.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$163,125.00)	(\$163,125.00)	\$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>\$5,559,396.36</b>	<b>\$5,544,365.12</b>	<b>\$15,031.24</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**

<u>WORK BEGIN DATE:</u>	<b>11/08/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>145</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>181</b>	<u>LIQUIDATED DAMAGES:</u>	<b>145</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>181</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>326</b>	<u>TOTAL:</u>	<b>\$163,125.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
		12
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(708) CONTROL 016807049  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	22.000	-17.000	-\$374.00	41,072.00	41,072.00
0175	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00	1.00	1.00
0285	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	614.000	\$405.24	19,920.00	19,920.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$15,031.24</b>		

CONTRACT LINE ITEMS

PROJECT F 2021(708) CONTROL 016807049  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	200.000	177.000	0.000	138.00	27,600.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	455.000	78.000	0.000	66.00	30,030.00
0075	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	11.000	19,877.000	0.000	19,877.00	218,647.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,000.000	228.000	0.000	228.00	456,000.00
0085	01506002	000	BLADING	HR	300.000	4.000	0.000	2.00	600.00
0100	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	22.000	41,072.000	0.000	41,072.00	903,584.00
0105	02756001	000	CEMENT	TON	180.000	453.000	0.000	495.32	89,157.60
0110	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	41,072.000	0.000	39,856.00	159,424.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	5.000	10,274.000	0.000	10,970.00	54,850.00
0125	03166001	002	ASPH (MULTI OPTION)	GAL	4.500	15,620.000	0.000	14,774.00	66,483.00
0130	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	205.000	390.000	0.000	326.00	66,830.00
0135	03546049	000	PLANE ASPH CONC PAV (6")	SY	19.000	2,941.000	0.000	2,950.00	56,050.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	320.000	6.000	0.000	6.00	1,920.00
0145	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	185.000	639.000	0.000	639.00	118,215.00
0150	04656168	001	INLET (COMPL)(TY A)	EA	9,400.000	1.000	0.000	1.00	9,400.00
0155	04676603	000	SET (TY II) (DES 3) (RCP) (8:1) (P)	EA	5,500.000	12.000	0.000	12.00	66,000.00
0160	04796006	000	ADJUSTING INLET (CAP)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0165	04966004	000	REMOV STR (SET)	EA	460.000	14.000	0.000	14.00	6,440.00
0170	04966007	000	REMOV STR (PIPE)	LF	16.000	419.000	0.000	419.00	6,704.00
0175	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	11.000	0.000	11.00	137,500.00
0185	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	11.000	600.000	0.000	460.00	5,060.00
0195	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	2,675.000	0.000	2,675.00	82,925.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	6.000	0.000	6.00	9,900.00
0205	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,350.000	3.000	0.000	3.00	4,050.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,450.000	0.000	1,450.00	5,800.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.000	0.000	3.00	900.00
0220	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	4.000	0.000	4.00	1,200.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,995.000	6.000	0.000	6.00	17,970.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	8.000	0.000	7.00	3,500.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	3.000	0.000	6.00	3,480.00
0240	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	920.000	91.000	0.000	91.00	83,720.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	730.000	182.000	0.000	182.00	132,860.00
0250	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	980.000	32.000	0.000	32.00	31,360.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	279.000	0.000	279.00	25,110.00
0260	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.000	31.000	0.000	31.00	1,054.00
0270	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	110.000	240.000	0.000	162.00	17,820.00
0280	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	22,800.000	0.000	5,658.00	3,677.70
0281	06666101		REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	0.000	444.000	444.00	22,200.00
			Added by CO 1						
0285	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	19,920.000	0.000	19,920.00	13,147.20
0290	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	48.000	0.000	34.00	4,420.00
0295	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	48.000	0.000	34.00	5,950.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.350	3,970.000	0.000	3,439.00	11,520.65
0310	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	135.000	13,690.000	0.000	15,176.45	2,048,820.75
0315	30776075	000	TACK COAT	GAL	4.000	5,403.000	0.000	8,240.00	32,960.00
0325	60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.370	59,150.000	0.000	45,350.00	16,779.50
0330	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.340	236,600.000	0.000	165,219.00	56,174.46
0335	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.350	236,600.000	0.000	167,550.00	58,642.50
0340	61856002	002	TMA (STATIONARY)	DAY	150.000	161.000	0.000	199.00	29,850.00
<b>Category Subtotal</b>									\$5,709,486.36

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 \$
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	13,035.00	13,035.00
<b>Category Subtotal</b>									\$13,035.00

PROJECT F 2021(708) CONTROL 016807049

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	550.000	6.000	0.000	0.000	0.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	500.000	6.000	0.000	0.000	0.00
0120	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.000	2,666.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	600.000	0.000	0.000	0.00
0265	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	110.000	24.000	0.000	0.000	0.00
0275	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	110.000	10.000	0.000	0.000	0.00
0300	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	25.000	480.000	-480.000	0.000	0.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0345	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	160.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,229.700	0.000	0.000	0.00
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,077.850	0.000	0.000	0.00
1025	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	36,340.910	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,722,521.36

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	200.000	177.00	138.000	27,600.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	455.000	78.00	66.000	30,030.00
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	11.000	19,877.00	19,877.000	218,647.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,000.000	228.00	228.000	456,000.00
01506002	000	BLADING	HR	300.000	4.00	2.000	600.00
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	22.000	41,072.00	41,072.000	903,584.00
02756001	000	CEMENT	TON	180.000	453.00	495.320	89,157.60
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	41,072.00	39,856.000	159,424.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	10,274.00	10,970.000	54,850.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.500	15,620.00	14,774.000	66,483.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	205.000	390.00	326.000	66,830.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	19.000	2,941.00	2,950.000	56,050.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	320.000	6.00	6.000	1,920.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	185.000	639.00	639.000	118,215.00
04656168	001	INLET (COMPL)(TY A)	EA	9,400.000	1.00	1.000	9,400.00
04676603	000	SET (TY II) (DES 3) (RCP) (8:1) (P)	EA	5,500.000	12.00	12.000	66,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,200.000	1.00	1.000	3,200.00
04966004	000	REMOV STR (SET)	EA	460.000	14.00	14.000	6,440.00
04966007	000	REMOV STR (PIPE)	LF	16.000	419.00	419.000	6,704.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	11.00	11.000	137,500.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	11.000	600.00	460.000	5,060.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	2,675.00	2,675.000	82,925.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	6.00	6.000	9,900.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,350.000	3.00	3.000	4,050.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,450.00	1,450.000	5,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	4.00	3.000	900.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,995.000	6.00	6.000	17,970.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	8.00	7.000	3,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	3.00	6.000	3,480.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	920.000	91.00	91.000	83,720.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	730.000	182.00	182.000	132,860.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	980.000	32.00	32.000	31,360.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	279.00	279.000	25,110.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.000	31.00	31.000	1,054.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	110.000	240.00	162.000	17,820.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.650	22,800.00	5,658.000	3,677.70
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	19,920.00	19,920.000	13,147.20
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	48.00	34.000	4,420.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	175.000	48.00	34.000	5,950.00
06666101		REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	50.000	0.00	444.000	22,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.350	3,970.00	3,439.000	11,520.65

30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	135.000	13,690.00	15,176.450	2,048,820.75
30776075	000	TACK COAT	GAL	4.000	5,403.00	8,240.000	32,960.00
60246002	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.370	59,150.00	45,350.000	16,779.50
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.340	236,600.00	165,219.000	56,174.46
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.350	236,600.00	167,550.000	58,642.50
61856002	002	TMA (STATIONARY)	DAY	150.000	161.00	199.000	29,850.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	13,035.000	13,035.00

**TOTAL ITEM EARNINGS TO DATE** \$5,722,521.36