



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028402026**
 PROJECT: **F 2023(922)**
 CONTRACT: **06233214**
 AWARD AMOUNT: **\$7,963,304.67**
 PROJECTED AMOUNT: **\$7,975,104.67**
 ADJ. PROJECTED AMOUNT: **\$7,975,104.67**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **SH 79**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.77**
 % TIME USED: **2.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 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	\$61,340.00	\$41,340.00	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,340.00	\$41,340.00	\$20,000.00
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
	\$61,340.00	\$41,340.00	\$20,000.00
PAID TO CONTRACTOR	\$61,340.00	\$41,340.00	

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	238	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	5	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	5	27
RAIN		3
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		11
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2023(922) CONTROL 028402026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
14.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,000.00

CONTRACT LINE ITEMS

PROJECT F 2023(922) CONTROL 028402026
 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 \$
0215	05006001	000	MOBILIZATION	LS	780,000.000	1.000	0.000	0.05	41,340.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	14.000	0.000	1.00	20,000.00
Category Subtotal									\$61,340.00

PROJECT F 2023(922) CONTROL 028402026
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.100	629.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	21.000	4,866.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	50.500	10.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	38.500	10,596.000	0.000	0.000	0.00
0080	01346001	000	BACKFILL (TY A)	STA	445.000	17.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	64,013.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	64,013.000	0.000	0.000	0.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.110	128,025.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	29.000	1,088.000	0.000	0.000	0.00
0105	02756001	000	CEMENT	TON	280.000	929.000	0.000	0.000	0.00
0110	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.200	85,344.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.950	21,344.000	0.000	0.000	0.00
0120	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.250	9,100.000	0.000	0.000	0.00
0125	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.000	1,925.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.350	4,881.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	810.000	3.100	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	860.000	56.000	0.000	0.000	0.00
0145	04606002	000	CMP (GAL STL 18 IN)	LF	100.000	55.000	0.000	0.000	0.00
0150	04606003	000	CMP (GAL STL 24 IN)	LF	120.000	167.000	0.000	0.000	0.00
0155	04606004	000	CMP (GAL STL 30 IN)	LF	150.000	34.000	0.000	0.000	0.00
0160	04606005	000	CMP (GAL STL 36 IN)	LF	165.000	52.000	0.000	0.000	0.00
0165	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	30,500.000	1.000	0.000	0.000	0.00
0170	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,700.000	2.000	0.000	0.000	0.00
0175	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,800.000	1.000	0.000	0.000	0.00
0180	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,300.000	12.000	0.000	0.000	0.00
0185	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,500.000	2.000	0.000	0.000	0.00
0190	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,600.000	2.000	0.000	0.000	0.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	12.000	0.000	0.000	0.00
0200	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	0.000	0.00
0205	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.000	0.000	0.000	0.00
0210	04966007	000	REMOV STR (PIPE)	LF	15.000	308.000	0.000	0.000	0.00
0225	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.500	170.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.500	170.000	0.000	0.000	0.00

CONTRACT ID	028402026	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	2,220.000	0.000	0.000	0.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,220.000	0.000	0.000	0.00
0245	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	7,410.000	0.000	0.000	0.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,410.000	0.000	0.000	0.00
0255	05306002	000	INTERSECTIONS (ACP)	SY	42.000	783.000	0.000	0.000	0.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	50.000	585.000	0.000	0.000	0.00
0265	05306016	000	DRIVEWAYS (BASE)	SY	18.500	4,582.000	0.000	0.000	0.00
0270	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	74,828.000	0.000	0.000	0.00
0275	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	37,414.000	0.000	0.000	0.00
0280	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	550.000	0.000	0.000	0.00
0285	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0290	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	2.000	0.000	0.000	0.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.050	350.000	0.000	0.000	0.00
0300	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	405.000	4.000	0.000	0.000	0.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.000	0.000	0.000	0.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	405.000	4.000	0.000	0.000	0.00
0315	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	295.000	5.000	0.000	0.000	0.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	605.000	2.000	0.000	0.000	0.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	5.000	0.000	0.000	0.00
0330	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	710.000	8.000	0.000	0.000	0.00
0335	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	760.000	11.000	0.000	0.000	0.00
0340	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	910.000	2.000	0.000	0.000	0.00
0345	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,300.000	3.000	0.000	0.000	0.00
0350	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,300.000	2.000	0.000	0.000	0.00
0355	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	505.000	38.000	0.000	0.000	0.00
0360	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	535.000	5.000	0.000	0.000	0.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	71.000	0.000	0.000	0.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.500	15.000	0.000	0.000	0.00
0375	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	100.000	19.000	0.000	0.000	0.00
0380	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.350	3,117.000	0.000	0.000	0.00
0385	06666309	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	82,000.000	0.000	0.000	0.00
0390	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	8,335.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	22,528.000	0.000	0.000	0.00
0400	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	12.000	60.000	0.000	0.000	0.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	712.000	0.000	0.000	0.00
0410	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	40,500.000	0.250	0.000	0.000	0.00
0415	30766001	000	D-GR HMA TY-B PG64-22	TON	95.500	22,377.000	0.000	0.000	0.00
0420	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	106.500	20,210.000	0.000	0.000	0.00
0425	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	135.000	2,124.000	0.000	0.000	0.00
0430	30846001	000	BONDING COURSE	GAL	3.800	22,457.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	400.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	20.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0550	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY-D						
0555	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY-D						
0560	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

0565	05856011	TY-D RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	30766064	TY-B PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	30766065	TY-B PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0605	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0610	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,340.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	780,000.000	1.00	0.053	41,340.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	14.00	1.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$61,340.00