



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **031701043**
 PROJECT: **STP 2024(775)HES**
 CONTRACT: **03243021**
 AWARD AMOUNT: **\$3,763,383.40**
 PROJECTED AMOUNT: **\$3,766,383.40**
 ADJ. PROJECTED AMOUNT: **\$3,766,383.40**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **FM 57**
 DISTRICT NAME: **ABILENE**
 COUNTY: **FISHER**
 AREA ENGINEER: **Anthony Boucher, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.92**
 % TIME USED: **39.87**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$637,440.00	\$259,860.00	\$377,580.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$637,440.00	\$259,860.00	\$377,580.00
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/>	\$377,580.00
PAID TO CONTRACTOR	\$637,440.00	\$259,860.00	

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

WORK BEGIN DATE: 07/22/2024
TIME CHARGES BEGIN: 05/27/2024
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 61
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(775)HES CONTROL 031701043
 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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	750.000	\$15,000.00	10,374.00	1,750.00
0095	02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	6,550.000	\$163,750.00	23,970.00	6,550.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	2,220.000	\$22,200.00	36,881.00	2,220.00
0115	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	210.000	48.000	\$10,080.00	190.00	48.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	9.00	2.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	656.000	\$42,640.00	656.00	656.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	8,040.000	\$48,240.00	8,040.00	8,040.00
0165	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	1,328.000	\$13,280.00	1,328.00	1,328.00
0330	61856002	002	TMA (STATIONARY)	DAY	590.000	21.000	\$12,390.00	140.00	25.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$377,580.00		

CONTRACT LINE ITEMS

PROJECT STP 2024(775)HES CONTROL 031701043
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	10,374.000	0.000	1,750.00	35,000.00
0095	02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	23,970.000	0.000	6,550.00	163,750.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	36,881.000	0.000	2,220.00	22,200.00
0115	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	210.000	190.000	0.000	48.00	10,080.00
0135	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	0.50	187,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	9.000	0.000	2.00	100,000.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	656.000	0.000	656.00	42,640.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	8,040.000	0.000	8,040.00	48,240.00
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	1,328.000	0.000	1,328.00	13,280.00
0330	61856002	002	TMA (STATIONARY)	DAY	590.000	140.000	0.000	25.00	14,750.00
Category Subtotal									\$637,440.00

PROJECT STP 2024(775)HES CONTROL 031701043
 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	01006002	000	PREPARING ROW	STA	5,765.000	51.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	2,014.000	0.000	0.000	0.00
0075	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,000.000	38.000	0.000	0.000	0.00
0080	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	800.000	19.000	0.000	0.000	0.00
0085	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,000.000	19.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	55.000	855.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	10.000	5,320.000	0.000	0.000	0.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	10.000	10,640.000	0.000	0.000	0.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	210.000	802.000	0.000	0.000	0.00
0125	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	100.000	2,700.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	33.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	656.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	8,040.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,328.000	0.000	0.000	0.00
0175	05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	50.000	2,486.000	0.000	0.000	0.00
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	205.000	0.000	0.000	0.00
0185	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	70.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	0.000	0.00
0195	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	2.000	0.000	0.000	0.00
0200	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	650.000	3.000	0.000	0.000	0.00
0205	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	35.500	40.000	0.000	0.000	0.00
0210	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	50.000	0.000	0.000	0.00
0215	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	4,100.000	2.000	0.000	0.000	0.00
0220	06246028	000	REMOVE GROUND BOX	EA	1,500.000	2.000	0.000	0.000	0.00
0225	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	45.000	0.000	0.000	0.00

0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	33.000	0.000	0.000	0.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	4.000	0.000	0.000	0.00
0240	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	0.000	0.00
0245	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,100.000	1.000	0.000	0.000	0.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	50.000	0.000	0.000	0.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	0.000	0.00
0260	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.200	2,300.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,300.000	0.000	0.000	0.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.720	50,550.000	0.000	0.000	0.00
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.720	3,380.000	0.000	0.000	0.00
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.720	34,290.000	0.000	0.000	0.00
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	131.000	0.000	0.000	0.00
0290	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	8.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	603.000	0.000	0.000	0.00
0300	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.600	2,300.000	0.000	0.000	0.00
0305	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	21,000.000	2.000	0.000	0.000	0.00
0310	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	4,600.000	2.000	0.000	0.000	0.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	0.000	0.00
0320	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	160.000	0.000	0.000	0.00
0325	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	2,670.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	590.000	18.000	0.000	0.000	0.00
0340	63506001	000	LEAD LED CHEVRON	EA	3,500.000	2.000	0.000	0.000	0.00
0345	63506002	000	LED CHEVRON	EA	2,500.000	9.000	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 (\$)
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 \$637,440.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	10,374.00	1,750.000	35,000.00
02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	25.000	23,970.00	6,550.000	163,750.00
03166017	002	ASPH (AC-20-5TR)	GAL	10.000	36,881.00	2,220.000	22,200.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	210.000	190.00	48.000	10,080.00
05006001	000	MOBILIZATION	LS	375,000.000	1.00	0.500	187,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	9.00	2.000	100,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	656.00	656.000	42,640.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	8,040.00	8,040.000	48,240.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	1,328.00	1,328.000	13,280.00
61856002	002	TMA (STATIONARY)	DAY	590.000	140.00	25.000	14,750.00
TOTAL ITEM EARNINGS TO DATE							\$637,440.00