



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645839001**
 PROJECT: **MMC - 645839001**
 CONTRACT: **12234035**
 AWARD AMOUNT: **\$704,000.00**
 PROJECTED AMOUNT: **\$704,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,285,097.95**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.89**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,511,381.87 | \$1,340,844.27 | \$170,537.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,511,381.87 | \$1,340,844.27 | \$170,537.60 |
| 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 | \$1,511,381.87 | \$1,340,844.27 | \$170,537.60 |

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: 02/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 151
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645839001 CONTROL 645839001
 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 | 80116014 | 000 | D-GR HMA(SQ)TY B PG 64-22 (PICKUP) | TON | 126.000 | 23.560 | \$2,968.56 | 250.00 | 2,732.21 |
| 0070 | 80116016 | 000 | D-GR HMA(SQ)TY C PG 64-22 (PICKUP) | TON | 128.000 | 1,291.970 | \$165,372.16 | 250.00 | 1,911.30 |
| 0100 | 96026614 | | DEMURRAGE | DOL | 1.000 | 2,196.880 | \$2,196.88 | 1.00 | 2,196.88 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$170,537.60 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 645839001 CONTROL 645839001
 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 | 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 130.000 | 250.000 | 0.000 | 564.13 | 73,336.90 |
| 0065 | 80116014 | 000 | D-GR HMA(SQ)TY B PG 64-22 (PICKUP) | TON | 126.000 | 250.000 | 0.000 | 2,732.21 | 344,258.46 |
| 0070 | 80116016 | 000 | D-GR HMA(SQ)TY C PG 64-22 (PICKUP) | TON | 128.000 | 250.000 | 0.000 | 1,911.30 | 244,646.40 |
| 0075 | 80116044 | 000 | D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) | TON | 134.000 | 2,000.000 | 0.000 | 2,025.69 | 271,442.46 |
| 0080 | 80116045 | 000 | D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2) | TON | 136.000 | 2,500.000 | 0.000 | 342.27 | 46,548.72 |
| 0100 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 2,196.88 | 2,196.88 |
| 0120 | 01346001 | | BACKFILL (TY A) | STA | 1,200.000 | 0.000 | 17.000 | 15.50 | 18,600.00 |
| 0125 | 03406011 | | D-GR HMA(SQ) TY-B PG64-22 Haul and Place Ty-B Hot-Mix | TON | 124.000 | 0.000 | 2,561.000 | 2,684.55 | 332,884.20 |
| 0130 | 03406104 | | D-GR HMA(SQ) TY-D SAC-B PG64-22 Haul and Place Ty-D Hot-Mix | TON | 135.000 | 0.000 | 675.000 | 564.13 | 76,157.55 |
| 0135 | 05006001 | | MOBILIZATION | LS | 55,000.000 | 0.000 | 1.000 | 1.00 | 55,000.00 |
| 0140 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 0.000 | 1.000 | 1.00 | 40,000.00 |
| 0145 | 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.800 | 0.000 | 971.000 | 346.00 | 622.80 |
| 0150 | 30196001 | | TRACKLESS TACK COAT | GAL | 4.550 | 0.000 | 6,453.000 | 1,250.00 | 5,687.50 |

Category Subtotal \$1,511,381.87

PROJECT MMC - 645839001 CONTROL 645839001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 6.250 | 0.000 | 2,800.000 | 0.000 | 0.00 |
| 0160 | 05456003 | | CRASH CUSH ATTEN (MOVE & RESET) | EA | 4,200.000 | 0.000 | 2.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,511,381.87

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|-----------------------|
| 01346001 | | BACKFILL (TY A) | STA | 1,200.000 | 0.00 | 15.500 | 18,600.00 |
| 03406011 | | D-GR HMA(SQ) TY-B PG64-22 | TON | 124.000 | 0.00 | 2,684.550 | 332,884.20 |
| | | Haul and Place Ty-B Hot-Mix | | | | | |
| 03406104 | | D-GR HMA(SQ) TY-D SAC-B PG64-22 | TON | 135.000 | 0.00 | 564.130 | 76,157.55 |
| | | Haul and Place Ty-D Hot-Mix | | | | | |
| 05006001 | | MOBILIZATION | LS | 55,000.000 | 0.00 | 1.000 | 55,000.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 40,000.000 | 0.00 | 1.000 | 40,000.00 |
| 06626109 | | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.800 | 0.00 | 346.000 | 622.80 |
| 30196001 | | TRACKLESS TACK COAT | GAL | 4.550 | 0.00 | 1,250.000 | 5,687.50 |
| 80116001 | 000 | D-GR HMA(SQ) TY D PG 64-22 (PICKUP) | TON | 130.000 | 250.00 | 564.130 | 73,336.90 |
| 80116014 | 000 | D-GR HMA(SQ)TY B PG 64-22 (PICKUP) | TON | 126.000 | 250.00 | 2,732.210 | 344,258.46 |
| 80116016 | 000 | D-GR HMA(SQ)TY C PG 64-22 (PICKUP) | TON | 128.000 | 250.00 | 1,911.300 | 244,646.40 |
| 80116044 | 000 | D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 1) | TON | 134.000 | 2,000.00 | 2,025.690 | 271,442.46 |
| 80116045 | 000 | D-GR HMA(SQ)TY C PG 64-22(DEL)(SITE 2) | TON | 136.000 | 2,500.00 | 342.270 | 46,548.72 |
| 96026614 | | DEMURRAGE | DOL | 1.000 | 1.00 | 2,196.880 | 2,196.88 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,511,381.87 |