



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **647754001**  
 PROJECT: **MMC - A00213063**  
 CONTRACT: **01250505**  
 AWARD AMOUNT: **\$843,000.00**  
 PROJECTED AMOUNT: **\$843,000.00**  
 ADJ. PROJECTED AMOUNT: **\$952,124.04**  
 CONTRACTOR: **DUININCK, INC.**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2026** to **03/01/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/16/2025**  
 AWARD DATE: **01/16/2025**  
 NOTICE TO PROCEED DATE: **02/11/2025**  
 WORK BEGIN DATE: **03/01/2025**  
 ACCEPTED DATE: **02/23/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$424,359.86	\$424,359.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$424,359.86	\$424,359.86	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$424,359.86</b>	<b>\$424,359.86</b>	<b>\$0.00</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**

WORK BEGIN DATE: 03/01/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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
03/01/2026		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - A00213063 CONTROL 647754001  
 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	80117037	000	D-GR HMA TY C PG 64-22 (PICKUP)	TON	118.000	500.000	924.780	3,596.27	424,359.86
<b>Category Subtotal</b>									<b>\$424,359.86</b>

PROJECT MMC - A00213063 CONTROL 647754001  
 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	80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	116.000	250.000	0.000	0.000	0.00
0070	80117038	000	D-GR HMA TY C PG 64-22 (DEL) SITE 1	TON	121.000	2,000.000	0.000	0.000	0.00
0075	80117039	000	D-GR HMA TY C PG 64-22 (DEL) SITE 2	TON	125.000	2,500.000	0.000	0.000	0.00
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	121.000	500.000	0.000	0.000	0.00
0085	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	140.000	1,000.000	0.000	0.000	0.00
0090	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$424,359.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117037	000	D-GR HMA TY C PG 64-22 (PICKUP)	TON	118.000	500.00	3,596.270	424,359.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$424,359.86</b>