



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644232001**  
 PROJECT: **RMC - 644232001**  
 CONTRACT: **09234014**  
 AWARD AMOUNT: **\$469,585.50**  
 PROJECTED AMOUNT: **\$469,967.50**  
 ADJ. PROJECTED AMOUNT: **\$469,967.50**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US0377**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **ERATH**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **78.00**  
 % TIME USED: **87.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **03/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$366,563.65	\$366,563.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$366,563.65	\$366,563.65	\$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>\$366,563.65</b>	<b>\$366,563.65</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: 03/11/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 320  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 644232001 CONTROL 644232001  
 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	05006001	000	MOBILIZATION	LS	12,500.000	1.000	0.000	0.90	11,250.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	1,225.000	0.000	1,889.00	1,511.20
0075	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.350	4,759.000	0.000	3,815.00	1,335.25
0080	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.350	539,428.000	0.000	424,564.00	148,597.40
0085	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.350	82,070.000	0.000	42,930.00	15,025.50
0090	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.350	531,953.000	0.000	441,138.00	154,398.30
0095	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	200.000	0.000	251.00	1,004.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	9,963.000	0.000	8,353.00	33,412.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	80.000	0.000	30.00	30.00
<b>Category Subtotal</b>									<b>\$366,563.65</b>

PROJECT RMC - 644232001 CONTROL 644232001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	0.000	0.000	0.00
110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$366,563.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,500.000	1.00	0.900	11,250.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.800	1,225.00	1,889.000	1,511.20
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.350	4,759.00	3,815.000	1,335.25
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.350	539,428.00	424,564.000	148,597.40
06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.350	82,070.00	42,930.000	15,025.50
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.350	531,953.00	441,138.000	154,398.30
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	200.00	251.000	1,004.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	9,963.00	8,353.000	33,412.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	80.00	30.000	30.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$366,563.65</b>