



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **091400426**  
PROJECT: **C 914-00-426**  
CONTRACT: **11193228**  
AWARD AMOUNT: **\$667,921.72**  
PROJECTED AMOUNT: **\$676,922.72**  
ADJ. PROJECTED AMOUNT: **\$669,532.13**  
CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **VA**  
DISTRICT NAME: **AUSTIN**  
COUNTY: **TRAVIS**  
AREA ENGINEER: **Diana Schulze, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/01/2020** to **06/17/2020**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **55.17**  
% RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**  
AWARD DATE: **11/14/2019**  
NOTICE TO PROCEED DATE: **01/06/2020**  
WORK BEGIN DATE: **02/17/2020**  
ACCEPTED DATE: **05/11/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$635,046.32	\$634,168.82	\$877.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$635,046.32	\$634,168.82	\$877.50
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>OWED TO CONTRACTOR</b>	<b>\$635,046.32</b>	<b>\$634,168.82</b>	<b>\$877.50</b>
PREVIOUS ACCOUNT BALANCE			<b>(\$614.25)</b>
<b>CURRENT BALANCE</b>			<b>\$263.25</b>
PAID TO CONTRACTOR			<b>\$263.25</b>

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<b>(\$614.25)</b>
<b>OWED TO CONTRACTOR</b>		<b>(\$614.25)</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



WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT C 914-00-426 CONTROL 091400426

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	8,775.000	0.100	\$877.50	1.00	1.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-800.000	-\$800.00	1.00	0.00
0191	96086101		UNIQUE CHANGE ORDER ITEM Railroad flaggers	DOL	1.000	800.000	\$800.00	800.00	800.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$877.50</b>		

CONTRACT LINE ITEMS

PROJECT C 914-00-426 CONTROL 091400426  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	8,775.000	1.000	0.000	1.00	8,775.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	49,258.000	2,460.000	48,161.00	28,896.60
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	766.000	0.000	966.00	2,898.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,709.000	-592.000	764.00	5,348.00
0095	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	137.000	8.000	90.00	6,750.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	139.000	8.000	83.00	7,055.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	275.000	2.000	0.000	2.00	550.00
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	315.000	196.000	511.00	12,775.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	42,548.000	682.000	43,230.00	11,239.80
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	148,576.000	6,520.000	124,186.00	32,288.36
0130	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	9,411.000	0.000	3,830.00	995.80
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	138,397.000	6,520.000	117,565.00	32,918.20
0140	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	335,821.000	-6,351.000	329,470.00	177,913.80
0145	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	13,771.000	0.000	17,900.00	9,845.00
0150	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	268,777.000	0.000	283,241.00	152,950.14
0155	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	3,379.000	123.000	3,152.00	7,880.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	5,403.000	0.000	4,554.00	15,028.20
0165	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	5.500	1,691.000	163.000	1,611.00	8,860.50
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	275,373.000	-155,226.000	120,147.00	27,633.81
0171	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.030	0.000	627.000	627.00	2,526.81
			CO#1 adds this line item						
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	58.000	20.000	78.00	78,000.00
0191	96086101	000	UNIQUE CHANGE ORDER ITEM Railroad flaggers	DOL	1.000	0.000	800.000	800.00	800.00

Category Subtotal \$633,928.02

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,000.000	0.000	1,118.30	1,118.30

Category Subtotal \$1,118.30

PROJECT C 914-00-426 CONTROL 091400426  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	10.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10.000	0.000	0.000	0.00
0100	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	85.000	11.000	0.000	0.000	0.00

0180	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								0.00

**Category Subtotal**

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal**

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$635,046.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,775.000	1.00	1.000	8,775.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	49,258.00	48,161.000	28,896.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	766.00	966.000	2,898.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,709.00	764.000	5,348.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	137.00	90.000	6,750.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	85.000	139.00	83.000	7,055.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	275.000	2.00	2.000	550.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	315.00	511.000	12,775.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.260	42,548.00	43,230.000	11,239.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	148,576.00	124,186.000	32,288.36
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.260	9,411.00	3,830.000	995.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	138,397.00	117,565.000	32,918.20
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	335,821.00	329,470.000	177,913.80
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	13,771.00	17,900.000	9,845.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	268,777.00	283,241.000	152,950.14
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	3,379.00	3,152.000	7,880.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	5,403.00	4,554.000	15,028.20
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	5.500	1,691.00	1,611.000	8,860.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	275,373.00	120,147.000	27,633.81
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.030	0.00	627.000	2,526.81
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	58.00	78.000	78,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,000.00	1,118.300	1,118.30
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	800.000	800.00
		Railroad flaggers					

TOTAL ITEM EARNINGS TO DATE

**\$635,046.32**