



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/17**

CONTRACT ID: **202201013**  
 PROJECT: **STP 1602(519)HES**  
 CONTRACT: **08163246**  
 AWARD AMOUNT: **\$580,285.54**  
 PROJECTED AMOUNT: **\$580,285.54**  
 ADJ. PROJECTED AMOUNT: **\$519,557.66**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH 44**  
 DISTRICT NAME: **Laredo**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Carlos G. Rodriguez, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2017** to **05/16/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**  
 AWARD DATE: **08/25/2016**  
 NOTICE TO PROCEED DATE: **10/05/2016**  
 WORK BEGIN DATE: **11/07/2016**  
 ACCEPTED DATE: **03/27/2017**  
 PHYSICAL WORK COMPLETION DATE: **05/16/2017**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$510,878.33        | \$510,878.33        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$510,878.33        | \$510,878.33        | \$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>\$510,878.33</b> | <b>\$510,878.33</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**

|                                |            |                              |          |          |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u>        | 11/07/2016 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 00/00/0000 | <u>LIQ DAMAGE RATE:</u>      | \$610.00 |          |
| <u>BID DAYS:</u>               | 94         | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 94         |                              | PER DAY  | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 64         | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 05/16/2017 |                              |          |          |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 1602(519)HES CONTROL 202201013  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$    |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|--------------|
| 0090     | 05006001  | 000    | MOBILIZATION                            | LS   | 35,500.000 | 1.000        | 0.000           | 1.00                     | 35,500.00    |
| 0095     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,400.000  | 5.000        | 0.000           | 5.00                     | 12,000.00    |
| 0105     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.120      | 600,714.000  | 0.000           | 571,150.00               | 68,538.00    |
| 0110     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.150      | 385,998.000  | 0.000           | 356,667.00               | 53,500.05    |
| 0115     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 405.000    | 98.000       | 0.000           | 98.00                    | 39,690.00    |
| 0135     | 06666205  | 000    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.080      | 60,404.000   | 0.000           | 60,404.00                | 4,832.32     |
| 0140     | 06666207  | 000    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.080      | 392,977.000  | -94,940.000     | 298,037.00               | 23,842.96    |
| 0145     | 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.240      | 600,714.000  | 0.000           | 600,714.00               | 144,171.36   |
| 0150     | 06666312  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.240      | 60,404.000   | 0.000           | 60,404.00                | 14,496.96    |
| 0155     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.240      | 392,977.000  | -47,269.000     | 345,708.00               | 82,969.92    |
| 0160     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 2.500      | 7,916.000    | 0.000           | 7,916.00                 | 19,790.00    |
| 0165     | 06786001  | 000    | PAV SURF PREP FOR MRK (4")              | LF   | 0.010      | 453,381.000  | -94,405.000     | 358,976.00               | 3,589.76     |
| 156      | 06666342  |        | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 1.000      | 0.000        | 4,136.000       | 4,136.00                 | 4,136.00     |
| 157      | 06666345  |        | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF   | 1.000      | 0.000        | 3,821.000       | 3,821.00                 | 3,821.00     |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | \$510,878.33 |

PROJECT STP 1602(519)HES CONTROL 202201013  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0100     | 05106001  | 000    | ONE-WAY TRAF CONT (FLAGGER CONT)   | HR   | 1.000      | 232.000      | 0.000           | 0.000                    | 0.00        |
| 0120     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS | EA   | 25.000     | 15.000       | -15.000         | 0.000                    | 0.00        |
| 0125     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA   | 0.010      | 36,895.000   | -36,895.000     | 0.000                    | 0.00        |
| 0130     | 06666170  | 000    | REFL PAV MRK TY II (W) 4" (SLD)    | LF   | 0.080      | 600,714.000  | -600,714.000    | 0.000                    | 0.00        |
| 0170     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN   | EA   | 250.000    | 2.000        | 0.000           | 0.000                    | 0.00        |
| 0180     | 96012001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0181     | 96022001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0182     | 96022002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -4.000     | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0183     | 96042001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Safety Contingency          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0184     | 96042002  |        | CONTRACTOR FORCE ACCOUNT 2<br>Erosion Control Maintenance | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT

\$510,878.33

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                            | LS   | 35,500.000 | 1.00         | 1.000            | 35,500.00           |
| 05026001                           | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,400.000  | 5.00         | 5.000            | 12,000.00           |
| 05336001                           | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.120      | 600,714.00   | 571,150.000      | 68,538.00           |
| 05336002                           | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.150      | 385,998.00   | 356,667.000      | 53,500.05           |
| 06446001                           | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 405.000    | 98.00        | 98.000           | 39,690.00           |
| 06666205                           | 000    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.080      | 60,404.00    | 60,404.000       | 4,832.32            |
| 06666207                           | 000    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.080      | 392,977.00   | 298,037.000      | 23,842.96           |
| 06666303                           | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.240      | 600,714.00   | 600,714.000      | 144,171.36          |
| 06666312                           | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.240      | 60,404.00    | 60,404.000       | 14,496.96           |
| 06666315                           | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.240      | 392,977.00   | 345,708.000      | 82,969.92           |
| 06666342                           |        | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF   | 1.000      | 0.00         | 4,136.000        | 4,136.00            |
| 06666345                           |        | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF   | 1.000      | 0.00         | 3,821.000        | 3,821.00            |
| 06726009                           | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 2.500      | 7,916.00     | 7,916.000        | 19,790.00           |
| 06786001                           | 000    | PAV SURF PREP FOR MRK (4")              | LF   | 0.010      | 453,381.00   | 358,976.000      | 3,589.76            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$510,878.33</b> |