



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/07/17**

CONTRACT ID: **627609001**  
 PROJECT: **RMC - 627609001**  
 CONTRACT: **12144204**  
 AWARD AMOUNT: **\$1,889,000.00**  
 PROJECTED AMOUNT: **\$1,889,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,889,000.00**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2016** to **11/01/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/27/2015**  
 WORK BEGIN DATE: **02/17/2015**  
 ACCEPTED DATE: **10/17/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,684,758.18	\$1,684,758.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,684,758.18	\$1,684,758.18	\$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>\$1,684,758.18</b>	<b>\$1,684,758.18</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: 02/17/2015  
 TIME CHARGES BEGIN: 02/25/2015  
 BID DAYS: 731  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 731  
 DAYS CHARGED TO DATE: 599  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/17/2016	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 627609001 CONTROL 627609001  
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	001	MOBILIZATION (CALLOUT 1)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0065	05006004	001	MOBILIZATION (CALLOUT 2)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0070	05006005	001	MOBILIZATION (CALLOUT 3)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0075	05006006	001	MOBILIZATION (CALLOUT 4)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0080	05006007	001	MOBILIZATION (CALLOUT 5)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0085	05006008	001	MOBILIZATION (CALLOUT 6)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0090	05006009	001	MOBILIZATION (CALLOUT 7)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0100	06666001	000	REFL PAV MRK TY I (W)4"(BRK)(060MIL)	LF	0.210	100,000.000	0.000	277,256.00	58,223.76
0105	06666003	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.400	5,000.000	0.000	14,680.00	5,872.00
0110	06666010	000	REFL PAV MRK TY I (W)4"(SLD)(060MIL)	LF	0.160	6,000,000.000	0.000	5,075,423.00	812,067.68
0115	06666012	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.250	300,000.000	0.000	32,829.00	8,207.25
0120	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.350	40,000.000	0.000	140,121.00	49,042.35
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,000.000	0.000	12,381.00	12,381.00
0130	06666118	000	REFL PAV MRK TY I (Y)4"(BRK)(060MIL)	LF	0.170	400,000.000	0.000	418,876.00	71,208.92
0135	06666120	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.300	20,000.000	0.000	2,100.00	630.00
0140	06666124	000	REFL PAV MRK TY I (Y)4"(SLD)(060MIL)	LF	0.160	4,000,000.000	0.000	3,747,677.00	599,628.32
0145	06666126	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.260	200,000.000	0.000	44,745.00	11,633.70
0150	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	100,000.000	0.000	92,174.00	27,652.20
0155	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,000.000	0.000	12,211.00	12,211.00
<b>Category Subtotal</b>									<b>\$1,684,758.18</b>

PROJECT RMC - 627609001 CONTROL 627609001  
 CATEGORY 001 DESCRIPTION THERMOPLASTIC PAVEMENT MARKING INST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05006010	001	MOBILIZATION (CALLOUT 8)	EA	1,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,684,758.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	001	MOBILIZATION (CALLOUT 1)	EA	10,000.000	1.00	1.000	10,000.00
05006004	001	MOBILIZATION (CALLOUT 2)	EA	1,000.000	1.00	1.000	1,000.00
05006005	001	MOBILIZATION (CALLOUT 3)	EA	1,000.000	1.00	1.000	1,000.00
05006006	001	MOBILIZATION (CALLOUT 4)	EA	1,000.000	1.00	1.000	1,000.00
05006007	001	MOBILIZATION (CALLOUT 5)	EA	1,000.000	1.00	1.000	1,000.00
05006008	001	MOBILIZATION (CALLOUT 6)	EA	1,000.000	1.00	1.000	1,000.00
05006009	001	MOBILIZATION (CALLOUT 7)	EA	1,000.000	1.00	1.000	1,000.00
06666001	000	REFL PAV MRK TY I (W)4"(BRK)(060MIL)	LF	0.210	100,000.00	277,256.000	58,223.76
06666003	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.400	5,000.00	14,680.000	5,872.00
06666010	000	REFL PAV MRK TY I (W)4"(SLD)(060MIL)	LF	0.160	5,000,000.00	5,075,423.000	812,067.68
06666012	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.250	300,000.00	32,829.000	8,207.25
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.350	40,000.00	140,121.000	49,042.35
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,000.00	12,381.000	12,381.00
06666118	000	REFL PAV MRK TY I (Y)4"(BRK)(060MIL)	LF	0.170	400,000.00	418,876.000	71,208.92
06666120	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.300	20,000.00	2,100.000	630.00
06666124	000	REFL PAV MRK TY I (Y)4"(SLD)(060MIL)	LF	0.160	3,000,000.00	3,747,677.000	599,628.32
06666126	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.260	200,000.00	44,745.000	11,633.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	100,000.00	92,174.000	27,652.20
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,000.00	12,211.000	12,211.00

TOTAL ITEM EARNINGS TO DATE

**\$1,684,758.18**