



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **630364001**
 PROJECT: **RMC - 630364001**
 CONTRACT: **07164009**
 AWARD AMOUNT: **\$410,700.00**
 PROJECTED AMOUNT: **\$410,700.00**
 ADJ. PROJECTED AMOUNT: **\$836,585.00**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **08/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/16/2016**
 WORK BEGIN DATE: **10/03/2016**
 ACCEPTED DATE: **08/26/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$702,522.66	\$702,522.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$702,522.66	\$702,522.66	\$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
PAID TO CONTRACTOR	\$702,522.66	\$702,522.66	\$0.00

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: 10/03/2016
 TIME CHARGES BEGIN: 10/04/2016
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 730
 CURRENT DAYS: 1,460
 DAYS CHARGED TO DATE: 1,429
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2020	1		
08/02/2020	1		
08/03/2020	1		
08/04/2020	1		
08/05/2020	1		
08/06/2020	1		
08/07/2020	1		
08/08/2020	1		
08/09/2020	1		
08/10/2020	1		
08/11/2020	1		
08/12/2020	1		
08/13/2020	1		
08/14/2020	1		
08/15/2020	1		
08/16/2020	1		
08/17/2020	1		
08/18/2020	1		
08/19/2020	1		
08/20/2020	1		
08/21/2020	1		
08/22/2020	1		
08/23/2020	1		
08/24/2020	1		
08/25/2020	1		
08/26/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630364001 CONTROL 630364001
 CATEGORY 001 DESCRIPTION SPOT PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	10.00	5,000.00
0065	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	14,000.000	0.000	21,500.00	6,450.00
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,600,000.000	0.000	924,096.00	101,650.56
0075	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.700	5,000.000	0.000	19,379.00	13,565.30
0080	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	220,000.000	0.000	86,939.00	13,040.85
0085	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	1,400,000.000	0.000	573,873.00	74,603.49
0090	05006033		MOBILIZATION (CALLOUT)	EA	517.500	0.000	24.000	24.00	12,420.00
			Added by change order 1						
0095	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	0.000	14,000.000	70,730.00	21,926.30
			Added by change order 1						
0100	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.114	0.000	1,600,000.000	1,907,244.00	217,425.80
			Added by change order 1						
0105	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.725	0.000	5,000.000	20,265.00	14,692.14
			Added by change order 1						
0110	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.155	0.000	220,000.000	207,651.00	32,185.91
			Added by change order 1						
0115	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.135	0.000	1,400,000.000	1,404,165.00	189,562.31
			Added by change order 1						

Category Subtotal \$702,522.66

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$702,522.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	24.00	10.000	5,000.00
05006033		MOBILIZATION (CALLOUT)	EA	517.500	24.00	24.000	12,420.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	14,000.00	21,500.000	6,450.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.310	14,000.00	70,730.000	21,926.30
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,600,000.00	924,096.000	101,650.56
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,600,000.00	1,907,244.000	217,425.80
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.700	5,000.00	19,379.000	13,565.30
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.730	5,000.00	20,265.000	14,692.14
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	220,000.00	86,939.000	13,040.85
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	220,000.00	207,651.000	32,185.91
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	1,400,000.00	573,873.000	74,603.49
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	1,400,000.00	1,404,165.000	189,562.31
TOTAL ITEM EARNINGS TO DATE							\$702,522.66