



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **631607001**  
 PROJECT: **RMC - 631607001**  
 CONTRACT: **07174014**  
 AWARD AMOUNT: **\$748,474.30**  
 PROJECTED AMOUNT: **\$753,474.30**  
 ADJ. PROJECTED AMOUNT: **\$1,347,277.92**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Chris Pruitt, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2019** to **12/18/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/07/2017**  
 WORK BEGIN DATE: **11/01/2017**  
 ACCEPTED DATE: **12/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,133,220.76	\$2,133,220.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,133,220.76	\$2,133,220.76	\$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
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PAID TO CONTRACTOR	<b>\$2,133,220.76</b>	<b>\$2,133,220.76</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>	11/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/01/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	60		DAYS AT	
<u>CURRENT DAYS:</u>	425		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	425	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631607001 CONTROL 631607001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	0.000	4.00	4,000.00
0065	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	116,400.000	0.000	114,976.00	33,343.04
0070	06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	1,600.000	0.000	3,426.00	3,426.00
0075	06666032	001	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.000	125.000	0.000	1,921.00	3,842.00
0080	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	3,000.800	0.000	55,890.00	55,890.00
0085	06666038	001	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.500	350.000	0.000	405.00	607.50
0090	06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.000	11,000.000	0.000	1,772.00	3,544.00
0095	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	350.000	0.000	5,657.00	39,599.00
0100	06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	1.700	350.000	0.000	1,080.00	1,836.00
0105	06666224	001	PAVEMENT SEALER 4"	LF	2.000	150.000	0.000	16,426.00	32,852.00
0115	06666226	001	PAVEMENT SEALER 8"	LF	2.500	150.000	0.000	4,866.00	12,165.00
0120	06666228	001	PAVEMENT SEALER 12"	LF	3.000	150.000	0.000	384.00	1,152.00
0125	06666230	001	PAVEMENT SEALER 24"	LF	3.500	200.000	0.000	1,653.00	5,785.50
0130	06666249	001	REFL PAV MRK TY II (W) 4" (BRK)(PATCH)	LF	0.160	49,500.000	0.000	12,408.00	1,985.28
0135	06666250	001	REFL PAV MRK TY II (W) 4" (SLD)(PATCH)	LF	0.380	20,000.000	0.000	905,030.00	343,911.40
0140	06666252	001	REFL PAV MRK TY II (Y) 4" (BRK)(PATCH)	LF	0.200	32,500.000	0.000	72,430.00	14,486.00
0145	06666253	001	REFL PAV MRK TY II (Y) 4" (SLD)(PATCH)	LF	0.380	50,000.000	0.000	622,565.00	236,574.70
0160	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	49,500.000	0.000	94,768.00	28,430.40
0165	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.200	1,200,000.000	1,939,581.000	3,139,581.00	627,916.20
0180	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	32,500.000	0.000	273,926.00	82,177.80
0185	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.205	1,100,000.000	1,325,443.000	2,425,443.00	497,215.84
0195	06666320	001	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.220	300,000.000	-299,220.000	780.00	171.60
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	37.00	9,250.00
0205	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.000	0.000	6.00	1,800.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.000	0.000	33.00	9,900.00
0245	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	15.000	0.000	70.00	2,100.00
0255	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,500.000	1.000	0.000	4.00	6,000.00
0275	06726007	001	REFL PAV MRKR TY I-C	EA	3.000	1,500.000	0.000	212.00	636.00
0285	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	5,900.000	0.000	151.00	453.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	300.000	0.000	16,325.00	32,650.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	300.000	0.000	6,855.00	17,137.50
0310	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	300.000	0.000	60.00	240.00
0315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	300.000	0.000	1,783.00	10,698.00
0320	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	1.000	0.000	4.00	300.00
0325	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	1.000	0.000	1.00	80.00
0340	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	1.000	0.000	3.00	255.00
0355	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	5.000	0.000	57.00	570.00
0365	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	400.000	0.000	640.00	10,240.00

Category Subtotal \$2,133,220.76

PROJECT RMC - 631607001 CONTROL 631607001

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 (\$)
0110	06666225	001	PAVEMENT SEALER 6"	LF	2.250	150.000	0.000	0.000	0.00
0150	06666295	001	RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	1.000	100.000	0.000	0.000	0.00
0155	06666297	001	RE PROF PM TYI (BLK)6"(SHADOW)(090MIL)	LF	1.000	100.000	0.000	0.000	0.00
0170	06666305	001	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.300	9,000.000	0.000	0.000	0.00
0175	06666308	001	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.300	10,000.000	0.000	0.000	0.00
0190	06666317	001	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.220	75,000.000	0.000	0.000	0.00
0210	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	400.000	1.000	0.000	0.000	0.00
0215	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	1.000	0.000	0.000	0.00
0220	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	2.000	0.000	0.000	0.00
0225	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	1.000	0.000	0.000	0.00
0235	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	1.000	0.000	0.000	0.00
0240	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	350.000	1.000	0.000	0.000	0.00
0250	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	200.000	1.000	0.000	0.000	0.00
0260	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	200.000	2.000	0.000	0.000	0.00
0265	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	200.000	3.000	0.000	0.000	0.00
0270	06686123	000	PREFAB PAV MRK TY B(W)(LNDP ARRW)CNTST	EA	400.000	2.000	0.000	0.000	0.00
0280	06726008	001	REFL PAV MRKR TY I-R	EA	6.000	105.000	0.000	0.000	0.00
0290	06726010	001	REFL PAV MRKR TY II-C-R	EA	4.000	1,975.000	0.000	0.000	0.00
0300	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	300.000	0.000	0.000	0.00
0330	06776010	000	ELIM EXT PAV MRK & MRKS (TPL ARROW)	EA	100.000	1.000	0.000	0.000	0.00
0335	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	75.000	1.000	0.000	0.000	0.00
0345	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	220.000	1.000	0.000	0.000	0.00
0350	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	1.000	0.000	0.000	0.00
0360	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	1.000	0.000	0.000	0.00
401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
406	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
411	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
416	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
421	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,133,220.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	4.000	4,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.290	116,400.00	114,976.000	33,343.04
06666029	001	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	1,600.00	3,426.000	3,426.00
06666032	001	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	2.000	125.00	1,921.000	3,842.00
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	3,000.80	55,890.000	55,890.00
06666038	001	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.500	350.00	405.000	607.50
06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.000	11,000.00	1,772.000	3,544.00
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	350.00	5,657.000	39,599.00
06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	1.700	350.00	1,080.000	1,836.00
06666224	001	PAVEMENT SEALER 4"	LF	2.000	150.00	16,426.000	32,852.00
06666226	001	PAVEMENT SEALER 8"	LF	2.500	150.00	4,866.000	12,165.00
06666228	001	PAVEMENT SEALER 12"	LF	3.000	150.00	384.000	1,152.00
06666230	001	PAVEMENT SEALER 24"	LF	3.500	200.00	1,653.000	5,785.50
06666249	001	REFL PAV MRK TY II (W) 4" (BRK)(PATCH)	LF	0.160	49,500.00	12,408.000	1,985.28
06666250	001	REFL PAV MRK TY II (W) 4" (SLD)(PATCH)	LF	0.380	20,000.00	905,030.000	343,911.40
06666252	001	REFL PAV MRK TY II (Y) 4" (BRK)(PATCH)	LF	0.200	32,500.00	72,430.000	14,486.00
06666253	001	REFL PAV MRK TY II (Y) 4" (SLD)(PATCH)	LF	0.380	50,000.00	622,565.000	236,574.70
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	49,500.00	94,768.000	28,430.40
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.200	1,200,000.00	3,139,581.000	627,916.20
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	32,500.00	273,926.000	82,177.80
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.210	1,100,000.00	2,425,443.000	497,215.84
06666320	001	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.220	300,000.00	780.000	171.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.00	37.000	9,250.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	2.00	6.000	1,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	3.00	33.000	9,900.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	15.00	70.000	2,100.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,500.000	1.00	4.000	6,000.00
06726007	001	REFL PAV MRKR TY I-C	EA	3.000	1,500.00	212.000	636.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.000	5,900.00	151.000	453.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	300.00	16,325.000	32,650.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.500	300.00	6,855.000	17,137.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	300.00	60.000	240.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	300.00	1,783.000	10,698.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	1.00	4.000	300.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	1.00	1.000	80.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	85.000	1.00	3.000	255.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	5.00	57.000	570.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	400.00	640.000	10,240.00

TOTAL ITEM EARNINGS TO DATE

**\$2,133,220.76**