



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **631845001**
 PROJECT: **RMC - 631845001**
 CONTRACT: **05184208**
 AWARD AMOUNT: **\$2,771,537.77**
 PROJECTED AMOUNT: **\$2,772,537.77**
 ADJ. PROJECTED AMOUNT: **\$2,753,700.44**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SS0190**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/03/2020** to **04/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **127.03**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/18/2018**
 WORK BEGIN DATE: **08/29/2018**
 ACCEPTED DATE: **03/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,658,725.26	\$2,657,863.66	\$861.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,658,725.26	\$2,657,863.66	\$861.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,650,875.26	\$2,650,013.66	\$861.60
PAID TO CONTRACTOR			

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: 08/29/2018
 TIME CHARGES BEGIN: 09/17/2018
 BID DAYS: 37
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 37
 DAYS CHARGED TO DATE: 47
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$785.00
 TOTAL: \$7,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2020		1	Awaiting Contractor Eval
04/02/2020		1	Awaiting Contractor Eval
04/03/2020		1	Awaiting Contractor Eval
04/04/2020		1	Awaiting Contractor Eval
04/05/2020		1	Awaiting Contractor Eval
04/06/2020		1	Awaiting Contractor Eval
04/07/2020		1	Awaiting Contractor Eval
04/08/2020		1	Awaiting Contractor Eval
04/09/2020		1	Awaiting Contractor Eval
04/10/2020		1	Awaiting Contractor Eval
04/11/2020		1	Awaiting Contractor Eval
04/12/2020		1	Awaiting Contractor Eval
04/13/2020		1	Awaiting Contractor Eval
04/14/2020		1	Awaiting Contractor Eval
04/15/2020		1	Awaiting Contractor Eval
04/16/2020		1	Awaiting Contractor Eval
04/17/2020		1	Awaiting Contractor Eval
04/18/2020		1	Awaiting Contractor Eval
04/19/2020		1	Awaiting Contractor Eval
04/20/2020		1	Awaiting Contractor Eval
04/21/2020		1	Awaiting Contractor Eval
04/22/2020		1	Awaiting Contractor Eval
04/23/2020		1	Awaiting Contractor Eval
04/24/2020		1	Awaiting Contractor Eval
04/25/2020		1	Awaiting Contractor Eval
04/26/2020		1	Awaiting Contractor Eval
04/27/2020		1	Awaiting Contractor Eval
04/28/2020		1	Awaiting Contractor Eval
04/29/2020		1	Awaiting Contractor Eval
04/30/2020		1	Awaiting Contractor Eval

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631845001 CONTROL 631845001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00	1.00	1.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	-3.000	-\$0.03	24,034.00	24,034.00
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	2,789.000	\$864.59	91,567.00	91,567.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	-2,896.000	-\$752.96	455,300.00	455,300.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$861.60		

CONTRACT LINE ITEMS

PROJECT RMC - 631845001 CONTROL 631845001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166002	000	AGGR (MULTI OPTION)	CY	59.250	13,943.800	-191.900	13,622.00	807,103.50
0065	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	43.000	0.000	269.00	134.50
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	24,812.000	-778.000	24,034.00	240.34
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,635.000	0.000	4,230.00	4,230.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	658,406.000	21,352.000	633,405.00	158,351.25
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	95,520.000	-3,953.000	91,567.00	28,385.77
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	462,080.000	-6,780.000	455,300.00	118,378.00
0105	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	664.000	0.000	800.00	4,000.00
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	782.000	-4.000	587.00	5,870.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	8.000	0.000	14.00	2,800.00
0120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	8.000	0.000	14.00	3,570.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	10.000	0.000	6.00	210.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	2.450	258.000	0.000	209.00	512.05
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	10,428.000	-282.000	10,752.00	26,342.40
0150	03166004	000	ASPH (TIER I)	GAL	2.600	322,243.000	13,879.000	321,550.00	836,030.00
0155	03166005	000	ASPH (TIER II)	GAL	2.600	275,945.000	-22,112.000	239,650.00	623,090.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.000	0.000	1.00	650.00
0501	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	12,327.450	12,327.45	12,327.45
District + Account: 160001-D7000									
								Category Subtotal	\$2,658,725.26

PROJECT RMC - 631845001 CONTROL 631845001
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	2.000	0.000	0.000	0.00
0145	60566001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	17.000	80.000	0.000	0.000	0.00
0165	61856001	000	TMA (STATIONARY)	EA	1,000.000	2.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
MATERIAL ON HAND									
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,658,725.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166002	000	AGGR (MULTI OPTION)	CY	59.250	13,943.80	13,622.000	807,103.50
03166004	000	ASPH (TIER I)	GAL	2.600	322,243.00	321,550.000	836,030.00
03166005	000	ASPH (TIER II)	GAL	2.600	275,945.00	239,650.000	623,090.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	3.000	1,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	43.00	269.000	134.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	24,812.00	24,034.000	240.34
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,635.00	4,230.000	4,230.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	658,406.00	633,405.000	158,351.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	95,520.00	91,567.000	28,385.77
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	462,080.00	455,300.000	118,378.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	664.00	800.000	4,000.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	782.00	587.000	5,870.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	8.00	14.000	2,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	8.00	14.000	3,570.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.00	1.000	650.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	10.00	6.000	210.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.450	258.00	209.000	512.05
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	10,428.00	10,752.000	26,342.40
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	12,327.450	12,327.45

District + Account: 160001-D7000

TOTAL ITEM EARNINGS TO DATE

\$2,658,725.26