



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **634032001**
 PROJECT: **RMC - 634032001**
 CONTRACT: **09191406**
 AWARD AMOUNT: **\$71,660.58**
 PROJECTED AMOUNT: **\$71,665.58**
 ADJ. PROJECTED AMOUNT: **\$71,665.58**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2020** to **03/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.29**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2019**
 AWARD DATE: **09/10/2019**
 NOTICE TO PROCEED DATE: **09/30/2019**
 WORK BEGIN DATE: **02/04/2020**
 ACCEPTED DATE: **03/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,294.86	\$35,150.26	\$33,144.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,294.86	\$35,150.26	\$33,144.60
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	\$68,294.86	\$35,150.26	\$33,144.60

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: 02/04/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 26
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2020		1	SUNDAY
03/02/2020	1		
03/03/2020	1		
03/04/2020		1	RAIN
03/05/2020	1		
03/06/2020	1		
03/07/2020		1	SATURDAY
03/08/2020		1	SUNDAY
03/09/2020		1	RAIN
03/10/2020	1		
03/11/2020	1		
03/12/2020	1		
03/13/2020	1		
03/14/2020		1	SATURDAY
03/15/2020		1	SUNDAY
03/16/2020		1	RAIN
03/17/2020	1		
03/18/2020	1		
03/19/2020		1	RAIN
03/20/2020		1	RAIN
03/21/2020		1	SATURDAY
03/22/2020		1	SUNDAY
03/23/2020		1	RAIN
03/24/2020	1		
03/25/2020	1		
03/26/2020	1		
03/27/2020	1		
03/28/2020		1	SATURDAY
03/29/2020		1	SUNDAY
03/30/2020		1	RAIN
03/31/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
RAIN		7
SATURDAY		4
SUNDAY		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634032001 CONTROL 634032001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	62916001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	11.100	2,986.000	\$33,144.60

Total Bid Quantity	QTY Paid To Date
6,455.82	6,152.60

TOTAL ITEM EARNINGS THIS ESTIMATE \$33,144.60

CONTRACT LINE ITEMS

PROJECT RMC - 634032001 CONTROL 634032001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	62916001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	11.100	6,455.818	0.000	6,152.60	68,293.86
0065	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
								Category Subtotal	\$68,294.86

PROJECT RMC - 634032001 CONTROL 634032001
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$68,294.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
62916001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	11.100	6,455.82	6,152.600	68,293.86
TOTAL ITEM EARNINGS TO DATE							\$68,294.86