



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **634415001**
 PROJECT: **RMC - 634415001**
 CONTRACT: **02204219**
 AWARD AMOUNT: **\$174,796.22**
 PROJECTED AMOUNT: **\$174,206.22**
 ADJ. PROJECTED AMOUNT: **\$174,206.22**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **04/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **16.28**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **03/31/2020**
 ACCEPTED DATE: **05/14/2020**
 PHYSICAL WORK COMPLETION DATE: **04/14/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$220,241.13	\$220,241.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$220,241.13	\$220,241.13	\$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	\$12,651.51	\$12,651.51	\$0.00
PAID TO CONTRACTOR	\$232,892.64	\$232,892.64	\$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: 03/31/2020
TIME CHARGES BEGIN: 03/31/2020
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 04/14/2020

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634415001 CONTROL 634415001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PVE MRKS AND MRKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	2,610.000	1.000	0.000	1.00	2,610.00
0085	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	51,586.000	0.000	280,600.00	56,120.00
0090	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.170	73,232.000	0.000	64,389.00	10,946.13
0095	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	615,186.000	0.000	635,090.00	114,316.20
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	11,697.000	0.000	10,976.00	36,220.80
0105	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	86.000	0.000	28.00	28.00
								Category Subtotal	\$220,241.13

PROJECT RMC - 634415001 CONTROL 634415001
 CATEGORY 001 DESCRIPTION REFLECTORIZED PVE MRKS AND MRKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$220,241.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,610.000	1.00	1.000	2,610.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	51,586.00	280,600.000	56,120.00
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.170	73,232.00	64,389.000	10,946.13
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	615,186.00	635,090.000	114,316.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	11,697.00	10,976.000	36,220.80
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	86.00	28.000	28.00
TOTAL ITEM EARNINGS TO DATE							\$220,241.13