



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 02/10/22

CONTRACT ID: 635237001
PROJECT: RMC - 635237001
CONTRACT: 01200901
AWARD AMOUNT: \$27,461.59
PROJECTED AMOUNT: \$27,891.59
ADJ. PROJECTED AMOUNT: \$27,891.59
CONTRACTOR: D. I. J. CONSTRUCTION, INC.

HIGHWAY: SH0317
DISTRICT NAME: WACO
COUNTY: BELL
AREA ENGINEER: Chris Pruitt, P.E.
AREA NUMBER: 775

ESTIMATE NUMBER: 0004
ESTIMATE PAID:
ESTIMATE PERIOD: 06/01/2020 to 06/01/2020
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 63.33
% RETAINAGE: 0.00

LETTING DATE: 01/21/2020
AWARD DATE: 01/23/2020
NOTICE TO PROCEED DATE: 02/11/2020
WORK BEGIN DATE: 04/06/2020
ACCEPTED DATE: 06/01/2020
PHYSICAL WORK COMPLETION DATE: 05/12/2020

Estimate Number 0004

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,129.35	\$15,645.89	\$10,483.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,129.35	\$15,645.89	\$10,483.46
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
	<u>\$26,129.35</u>	<u>\$15,645.89</u>	<u>\$10,483.46</u>
OWED TO CONTRACTOR			\$10,483.46
PREVIOUS ACCOUNT BALANCE			<u>(\$10,483.46)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0003

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$10,483.46)</u>
OWED TO CONTRACTOR		<u>(\$10,483.46)</u>

Negative Estimate Period

Note: See Worked Performed Section for previous history.

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: 04/06/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 05/12/2020

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
04/26/2020		1	SUNDAY
04/27/2020	1		
04/28/2020	1		
04/29/2020		1	RAIN
04/30/2020	1		
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020	1		
05/05/2020		1	RAIN
05/06/2020	1		
05/07/2020	1		
05/08/2020	1		
05/09/2020		1	SATURDAY
05/10/2020		1	SUNDAY
05/12/2020	1		
05/13/2020		1	WORK COMPL & ACCEP
05/16/2020		1	SATURDAY
05/17/2020		1	SUNDAY
05/23/2020		1	SATURDAY
05/24/2020		1	SUNDAY
05/25/2020		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	8	13
		<hr/>
		OTHER - SEE RMRKS 1
		RAIN 2
		SATURDAY 4
		SUNDAY 5
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT RMC - 635237001 CONTROL 635237001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	60406001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	7.930	1,322.000	\$10,483.46
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,483.46

Total Bid Quantity	QTY Paid To Date
3,463.00	3,295.00

CONTRACT LINE ITEMS

PROJECT RMC - 635237001 CONTROL 635237001
 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	60406001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	7.930	3,463.000	0.000	3,295.00	26,129.35
Category Subtotal									\$26,129.35

PROJECT RMC - 635237001 CONTROL 635237001
 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 (\$)
0101	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0102	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0103	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
0104	96066056	000	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 \$26,129.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60406001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	7.930	3,463.00	3,295.000	26,129.35
TOTAL ITEM EARNINGS TO DATE							\$26,129.35