



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636937001**
 PROJECT: **RMC - 636937001**
 CONTRACT: **01214014**
 AWARD AMOUNT: **\$981,576.23**
 PROJECTED AMOUNT: **\$980,968.23**
 ADJ. PROJECTED AMOUNT: **\$980,968.23**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **03/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **06/28/2021**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **10/31/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,067,124.13	\$1,067,124.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,067,124.13	\$1,067,124.13	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,067,124.13	\$1,067,124.13	\$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: 06/28/2021
TIME CHARGES BEGIN: 06/14/2021
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 10/31/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

CONTRACT ID 636937001

ESTIMATE 0007

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636937001 CONTROL 636937001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC STRIPING AND HANDWORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.97	0.97
0070	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.560	2,119.000	0.000	2,628.00	1,471.68
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.390	128,840.000	0.000	145,752.00	56,843.28
0080	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	93,630.000	0.000	85,918.00	38,663.10
0085	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	169,500.000	0.000	169,044.00	76,069.80
0090	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	17,603.000	0.000	17,510.00	9,630.50
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.180	190,276.000	0.000	192,770.00	34,698.60
0100	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	1,519,374.000	0.000	1,571,833.00	267,211.61
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	4,000.000	0.000	4,625.00	1,110.00
0110	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	101,594.000	0.000	99,272.00	17,868.96
0115	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	1,213,099.000	0.000	1,570,280.00	298,353.20
0120	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	4,000.000	0.000	4,667.00	1,120.08
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	2,449.000	0.000	2,385.00	23,850.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	43.000	0.000	33.00	6,105.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	36.000	0.000	31.00	7,130.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	270.000	0.000	287.00	9,184.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	1,488.000	0.000	1,357.00	3,731.75
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	21,208.000	0.000	22,363.00	61,498.25
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	18,127.000	0.000	18,047.00	49,629.25
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	371,048.000	0.000	378,436.00	75,687.20
0165	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,265.000	0.000	1,268.00	1,902.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	1,975.000	0.000	1,246.00	4,361.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	43.000	0.000	29.00	1,305.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	26.000	0.000	23.00	1,725.00
0185	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	279.000	0.000	271.00	4,065.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	72.000	0.000	59.00	3,540.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	23.000	0.000	19.00	19.00
0200	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	1,751.000	0.000	1,194.25	1,194.25
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	9,155.65	9,155.65
								Category Subtotal	\$1,067,124.13

PROJECT RMC - 636937001 CONTROL 636937001
 CATEGORY 001 DESCRIPTION THERMOPLASTIC STRIPING AND HANDWORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0215	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,067,124.13

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	0.970	0.97
06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.560	2,119.00	2,628.000	1,471.68
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.390	128,840.00	145,752.000	56,843.28
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.450	93,630.00	85,918.000	38,663.10
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	169,500.00	169,044.000	76,069.80
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	17,603.00	17,510.000	9,630.50
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.180	190,276.00	192,770.000	34,698.60
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	1,519,374.00	1,571,833.000	267,211.61
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	4,000.00	4,625.000	1,110.00
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.180	101,594.00	99,272.000	17,868.96
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.190	1,213,099.00	1,570,280.000	298,353.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.240	4,000.00	4,667.000	1,120.08
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	2,449.00	2,385.000	23,850.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	43.00	33.000	6,105.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	36.00	31.000	7,130.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	270.00	287.000	9,184.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	1,488.00	1,357.000	3,731.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	21,208.00	22,363.000	61,498.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	18,127.00	18,047.000	49,629.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	371,048.00	378,436.000	75,687.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,265.00	1,268.000	1,902.00
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06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	43.00	29.000	1,305.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	26.00	23.000	1,725.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	279.00	271.000	4,065.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	72.00	59.000	3,540.00
61856002	002	TMA (STATIONARY)	DAY	1.000	23.00	19.000	19.00
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	1,751.00	1,194.250	1,194.25
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	9,155.650	9,155.65

TOTAL ITEM EARNINGS TO DATE

\$1,067,124.13