



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **010909066**
 PROJECT: **F 2023(144)**
 CONTRACT: **10223004**
 AWARD AMOUNT: **\$23,496,228.97**
 PROJECTED AMOUNT: **\$23,525,228.97**
 ADJ. PROJECTED AMOUNT: **\$20,994,440.49**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH 19**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/05/2022**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **04/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,598,203.55	\$20,525,494.36	\$72,709.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,598,203.55	\$20,525,494.36	\$72,709.19
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	\$20,598,203.55	\$20,525,494.36	\$72,709.19

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: 04/24/2023
TIME CHARGES BEGIN: 04/24/2023
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/07/2024		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(144) CONTROL 010909066
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03166048	002	ASPH (AC-20-5TR)	TON	525.000	1.760	\$924.00	0.00	0.00
0061	03166048		ASPH (AC-20-5TR)	TON	551.250	-1.760	-\$970.20	8,906.08	8,904.32
			SUPP DESCR item 4 table 1						
0080	05006001	000	MOBILIZATION	LS	2,200,000.000	0.030	\$66,000.00	1.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,755.390	\$6,755.39	15,000.00	26,242.08
			SUPP DESCR Per TxDOT Connect						

TOTAL ITEM EARNINGS THIS ESTIMATE \$72,709.19

CONTRACT LINE ITEMS

PROJECT F 2023(144) CONTROL 010909066
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	03166048		ASPH (AC-20-5TR) item 4 table 1	TON	551.250	0.000	8,906.084	8,904.32	4,908,508.61
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	179.000	3,046.000	0.000	3,411.72	610,697.88
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	179.000	37,323.000	0.000	35,756.58	6,400,428.54
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	179.000	13,666.000	0.000	12,954.78	2,318,905.26
0080	05006001	000	MOBILIZATION	LS	2,200,000.000	1.000	0.000	1.00	2,200,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	5.000	0.000	5.00	325,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	12,653.000	0.000	19,036.00	38,072.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	45,898.000	0.000	45,898.00	91,796.00
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.100	8,066.000	0.000	8,851.00	80,544.10
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	407.000	0.000	476.00	16,660.00
0140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	326.000	0.000	295.00	56,050.00
0145	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	290.000	11.000	0.000	4.00	1,160.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	119.000	0.000	206.00	56,650.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	18.000	0.000	13.00	9,100.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	6,368.000	0.000	3,146.00	14,157.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	38,100.000	0.000	44,186.00	198,837.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	3,430.000	0.000	6,816.00	30,672.00
0176	06776001		ELIM EXT PAV MRK & MRKS (4") item 4 table 1	LF	0.158	0.000	1,387,212.000	1,387,212.00	218,485.89
0180	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	440.000	0.000	560.00	11,200.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	258.000	0.000	220.00	2,200.00
0415	06666171		REFL PAV MRK TY II (W) 6" (BRK) added by co#1	LF	0.210	0.000	102,880.000	97,650.00	20,506.50
0425	06666174		REFL PAV MRK TY II (W) 6" (SLD) added by co#1	LF	0.220	0.000	3,223,012.000	3,021,255.00	664,676.10
0430	06666176		REFL PAV MRK TY II (W) 8" (DOT) added by co#1	LF	0.850	0.000	7,300.000	1,395.00	1,185.75
0435	06666178		REFL PAV MRK TY II (W) 8" (SLD) added by co#1	LF	0.540	0.000	57,850.000	81,508.00	44,014.32
0460	06666208		REFL PAV MRK TY II (Y) 6" (BRK) added by co#1	LF	0.210	0.000	210,582.000	196,310.00	41,225.10
0465	06666210		REFL PAV MRK TY II (Y) 6" (SLD) added by co#1	LF	0.210	0.000	2,638,548.000	2,237,266.00	469,825.86
0475	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) added by co#1	EA	485.000	0.000	40.000	18.00	8,730.00
0495	96086001		UNIQUE CHANGE ORDER ITEM 1 added by co#3	DOL	25,000.000	0.000	1.000	1.00	25,000.00

Category Subtotal \$18,864,287.91

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	15,000.000	0.000	26,242.08	26,242.08

Category Subtotal \$26,242.08

PROJECT C 459-2-11 CONTROL 045902011
CATEGORY 001 DESCRIPTION STATE ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0346	03166048		ASPH (AC-20-5TR) item 4 table 1	TON	551.250	0.000	901.156	901.16	496,762.25
0350	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	179.000	1,316.000	0.000	1,523.03	272,622.37
0355	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	179.000	3,867.000	0.000	4,200.99	751,977.21
0360	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,156.000	0.000	75.00	150.00
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	5,760.000	0.000	5,760.00	11,520.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.100	385.000	0.000	495.00	4,504.50
0390	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	4.00	1,100.00
0395	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	2.000	0.000	2.00	1,400.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	4,997.000	0.000	5,259.00	23,665.50
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	58,162.000	0.000	44,744.00	6,711.60
0480	06666174		REFL PAV MRK TY II (W) 6" (SLD) added by co#2	LF	0.220	0.000	399,630.000	372,344.00	81,915.68
0485	06666208		REFL PAV MRK TY II (Y) 6" (BRK) added by co#2	LF	0.210	0.000	36,168.000	33,160.00	6,963.60
0490	06666210		REFL PAV MRK TY II (Y) 6" (SLD) added by co#2	LF	0.210	0.000	250,409.000	230,385.00	48,380.85

Category Subtotal \$1,707,673.56

PROJECT F 2023(144) CONTROL 010909066
CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166048	002	ASPH (AC-20-5TR)	TON	525.000	14,417.800	-14,417.800	0.000	0.00
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	1,678.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	7,832.000	0.000	0.000	0.00
0120	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	102,880.000	-102,880.000	0.000	0.00
0125	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	3,223,012.000	-3,223,012.000	0.000	0.00
0130	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	210,582.000	-210,582.000	0.000	0.00
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	2,638,548.000	-2,638,548.000	0.000	0.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	2,680,065.000	-2,680,065.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0420	06666172		REFL PAV MRK TY II (W) 6" (DOT) added by co#1	LF	0.680	0.000	6,945.000	0.000	0.00

0440	06666179	REFL PAV MRK TY II (W) 12" (LNDP) added by co#1	LF	1.500	0.000	690.000	0.000	0.00
0445	06666180	REFL PAV MRK TY II (W) 12" (SLD) added by co#1	LF	1.100	0.000	1,240.000	0.000	0.00
0450	06666193	REFL PAV MRK TY II (W) (ENTR GORE) added by co#1	EA	750.000	0.000	14.000	0.000	0.00
0455	06666194	REFL PAV MRK TY II (W) (EXIT GORE) added by co#1	EA	1,250.000	0.000	14.000	0.000	0.00
0470	06666351	REFL PAV MRK TY II (W)12"(DOT) added by co#1	LF	2.500	0.000	690.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	13,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 459-2-11 CONTROL 045902011

CATEGORY 001 DESCRIPTION STATE ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	03166048	002	ASPH (AC-20-5TR)	TON	525.000	1,361.130	-1,361.000	0.000	0.00
0375	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	399,630.000	-399,630.000	0.000	0.00
0380	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	36,168.000	-36,168.000	0.000	0.00
0385	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	250,409.000	-250,409.000	0.000	0.00
0400	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	2,311.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,598,203.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	525.000	0.00	0.000	0.00
03166048		ASPH (AC-20-5TR)	TON	551.250	0.00	9,805.480	5,405,270.86
		item 4 table 1					
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	179.000	4,362.00	4,934.750	883,320.25
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	179.000	37,323.00	35,756.584	6,400,428.54
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	179.000	17,533.00	17,155.768	3,070,882.47
05006001	000	MOBILIZATION	LS	2,200,000.000	1.00	1.000	2,200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	5.00	5.000	325,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	13,809.00	19,111.000	38,222.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	51,658.00	51,658.000	103,316.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.100	8,451.00	9,346.000	85,048.60
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	35.000	407.00	476.000	16,660.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	0.00	97,650.000	20,506.50
		added by co#1					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.220	0.00	3,393,599.000	746,591.78
		added by co#2					
06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	0.850	0.00	1,395.000	1,185.75
		added by co#1					
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.540	0.00	81,508.000	44,014.32
		added by co#1					
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	0.00	229,470.000	48,188.70
		added by co#2					
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	0.00	2,467,651.000	518,206.71
		added by co#2					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	326.00	295.000	56,050.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	290.000	11.00	4.000	1,160.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	485.000	0.00	18.000	8,730.00
		added by co#1					
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	123.00	210.000	57,750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	20.00	15.000	10,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	6,368.00	3,146.000	14,157.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	43,097.00	49,445.000	222,502.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	3,430.00	6,816.000	30,672.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	58,162.00	44,744.000	6,711.60
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.160	58,162.00	1,387,212.000	218,485.89
		item 4 table 1					
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	440.00	560.000	11,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	258.00	220.000	2,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	26,242.080	26,242.08
		Per TxDOT Connect					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,000.000	0.00	1.000	25,000.00
		added by co#3					

TOTAL ITEM EARNINGS TO DATE

\$20,598,203.55