



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **010909068**
 PROJECT: **F 2B23(022)**
 CONTRACT: **08233225**
 AWARD AMOUNT: **\$4,204,817.53**
 PROJECTED AMOUNT: **\$4,239,817.53**
 ADJ. PROJECTED AMOUNT: **\$4,239,817.53**
 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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 10/14/2023
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	Awaiting material availability
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	Awaiting material availability
12/05/2023		1	Awaiting material availability
12/06/2023		1	Awaiting material availability
12/07/2023		1	Awaiting material availability
12/08/2023		1	Awaiting material availability
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	Awaiting material availability
12/12/2023		1	Awaiting material availability
12/13/2023		1	Awaiting material availability
12/14/2023		1	Awaiting material availability
12/15/2023		1	Awaiting material availability
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	Awaiting material availability
12/19/2023		1	Awaiting material availability
12/20/2023		1	Awaiting material availability
12/21/2023		1	Awaiting material availability
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	Awaiting material availability
12/28/2023		1	Awaiting material availability
12/29/2023		1	Awaiting material availability
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
HOLIDAY TRAFFIC		2
OTHER - SEE RMRKS		18
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B23(022) CONTROL 010909068
 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	05006001	000	MOBILIZATION	LS	71,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	7.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	153,089.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	213,137.000	0.000	0.000	0.00
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	300.000	0.000	0.000	0.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	560.000	0.000	0.000	0.00
0090	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.520	2,640,891.000	0.000	0.000	0.00
0095	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.600	2,249,581.000	0.000	0.000	0.00
0100	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	196,847.000	0.000	0.000	0.00
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	90,301.000	0.000	0.000	0.00
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	475,249.000	0.000	0.000	0.00
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	18,977.000	0.000	0.000	0.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	414,465.000	0.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	5.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	5.000	0.000	0.000	0.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	1,300.000	0.000	0.000	0.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	7,936.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	685.000	0.000	0.000	0.00
0150	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	365.000	0.000	0.000	0.00
0155	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	120.000	0.000	0.000	0.00
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	0.000	0.00
0170	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	28,422.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1,395.000	100.000	0.000	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

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 (\$)
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0213	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 459-2-13 CONTROL 045902013

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	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.520	399,510.000	0.000	0.000	0.00
0350	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.600	233,861.000	0.000	0.000	0.00
0355	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	36,168.000	0.000	0.000	0.00
0360	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	48,827.000	0.000	0.000	0.00
0365	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	1,342.000	0.000	0.000	0.00
0370	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	57,303.000	0.000	0.000	0.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	462.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,115.000	0.000	0.000	0.00
0385	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	8,768.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***