



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **090900089**
 PROJECT: **F 2B23(177)**
 CONTRACT: **08233243**
 AWARD AMOUNT: **\$2,409,825.67**
 PROJECTED AMOUNT: **\$2,409,825.67**
 ADJ. PROJECTED AMOUNT: **\$2,409,825.67**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.69**
 % TIME USED: **116.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,354,223.34 | \$2,327,525.34 | \$26,698.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,354,223.34 | \$2,327,525.34 | \$26,698.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$4,160.00) | \$0.00 | (\$4,160.00) |
| 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 | \$2,350,063.34 | \$2,327,525.34 | \$22,538.00 |

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: 10/24/2023
TIME CHARGES BEGIN: 10/08/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 5
 DAYS AT PER DAY \$832.00
TOTAL: \$4,160.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/26/2023 | | 1 | HOLIDAY |
| 12/27/2023 | | 1 | TIME SUSPENDED |
| 12/28/2023 | | 1 | TIME SUSPENDED |
| 12/29/2023 | | 1 | TIME SUSPENDED |
| 12/30/2023 | | 1 | SATURDAY |
| 12/31/2023 | | 1 | SUNDAY |
| 01/01/2024 | | 1 | HOLIDAY |
| 01/02/2024 | | 1 | WEATHER |
| 01/03/2024 | | 1 | WEATHER |
| 01/04/2024 | 1 | | |
| 01/05/2024 | | 1 | RAIN |
| 01/06/2024 | | 1 | SATURDAY |
| 01/07/2024 | | 1 | SUNDAY |
| 01/08/2024 | | 1 | RAIN |
| 01/09/2024 | 1 | | |
| 01/10/2024 | 1 | | |
| 01/11/2024 | 1 | | |
| 01/12/2024 | | 1 | TOO COLD |
| 01/13/2024 | | 1 | SATURDAY |
| 01/14/2024 | | 1 | SUNDAY |
| 01/15/2024 | | 1 | HOLIDAY |
| 01/16/2024 | | 1 | TOO COLD |
| 01/17/2024 | | 1 | TOO COLD |
| 01/18/2024 | 1 | | |
| 01/19/2024 | | 1 | HOLIDAY |
| 01/20/2024 | | 1 | SATURDAY |
| 01/21/2024 | | 1 | SUNDAY |
| 01/22/2024 | | 1 | RAIN |
| 01/23/2024 | | 1 | RAIN |
| 01/24/2024 | | 1 | TOO WET |
| 01/25/2024 | | 1 | TOO WET |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 5 | 26 |
| HOLIDAY | | 4 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 3 |
| TOO COLD | | 3 |
| TOO WET | | 2 |
| WEATHER | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(177) CONTROL 090900089

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 1,902.000 | \$15,216.00 | 3,949.00 | 1,902.00 |
| 0130 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 36.000 | \$5,292.00 | 253.00 | 1,027.00 |

PROJECT C 909-00-90 CONTROL 090900090

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0295 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 590.000 | \$4,720.00 | 1,148.00 | 590.00 |
| 0320 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 10.000 | \$1,470.00 | 73.00 | 176.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,698.00

CONTRACT LINE ITEMS

PROJECT F 2B23(177) CONTROL 090900089
 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 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.750 | 0.000 | 0.65 | 45,500.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,500.000 | 2.000 | 0.000 | 2.00 | 13,000.00 |
| 0070 | 06666021 | 007 | REFL PAV MRK TY I (W)6"(LNDP)(100MIL) | LF | 2.000 | 690.000 | 0.000 | 2,619.00 | 5,238.00 |
| 0075 | 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 2.000 | 4,488.000 | 0.000 | 4,296.00 | 8,592.00 |
| 0080 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 13,961.000 | 0.000 | 12,985.00 | 16,231.25 |
| 0085 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 3,949.000 | 0.000 | 1,902.00 | 15,216.00 |
| 0090 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.460 | 34,340.000 | 0.000 | 33,080.00 | 15,216.80 |
| 0095 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 8,517.000 | 0.000 | 254,141.00 | 152,484.60 |
| 0100 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.560 | 54,950.000 | 0.000 | 56,290.00 | 31,522.40 |
| 0105 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 516,683.000 | 0.000 | 586,253.00 | 263,813.85 |
| 0110 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.690 | 1,361,761.000 | 0.000 | 1,210,630.00 | 835,334.70 |
| 0115 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.700 | 65,340.000 | 0.000 | 82,140.00 | 57,498.00 |
| 0120 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.700 | 457,486.000 | 0.000 | 557,900.00 | 390,530.00 |
| 0125 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 2.000 | 32,670.000 | 0.000 | 10,796.00 | 21,592.00 |
| 0130 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 253.000 | 0.000 | 1,027.00 | 150,969.00 |
| | | | | | | | | Category Subtotal | \$2,022,738.60 |

PROJECT C 909-00-90 CONTROL 090900090
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|--------------|
| 0285 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.250 | 0.000 | 0.25 | 17,500.00 |
| 0295 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 1,148.000 | 0.000 | 590.00 | 4,720.00 |
| 0300 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.690 | 226,357.000 | 0.000 | 138,626.00 | 95,651.94 |
| 0305 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.700 | 45,570.000 | 0.000 | 2,230.00 | 1,561.00 |
| 0310 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.700 | 458,878.000 | 0.000 | 253,894.00 | 177,725.80 |
| 0315 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 2.000 | 22,785.000 | 0.000 | 4,227.00 | 8,454.00 |
| 0320 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 73.000 | 0.000 | 176.00 | 25,872.00 |
| | | | | | | | | Category Subtotal | \$331,484.74 |

PROJECT F 2B23(177) CONTROL 090900089
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0155 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,500.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0170 | 96066001 | 000 | FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066002 | 000 | FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 909-00-90 CONTROL 090900090

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 (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0290 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 265.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,354,223.34**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.00 | 0.900 | 63,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,500.000 | 2.00 | 2.000 | 13,000.00 |
| 06666021 | 007 | REFL PAV MRK TY I (W)6"(LNDP)(100MIL) | LF | 2.000 | 690.00 | 2,619.000 | 5,238.00 |
| 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 2.000 | 4,488.00 | 4,296.000 | 8,592.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 13,961.00 | 12,985.000 | 16,231.25 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 5,097.00 | 2,492.000 | 19,936.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.460 | 34,340.00 | 33,080.000 | 15,216.80 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 8,517.00 | 254,141.000 | 152,484.60 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.560 | 54,950.00 | 56,290.000 | 31,522.40 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 516,683.00 | 586,253.000 | 263,813.85 |
| 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.690 | 1,588,118.00 | 1,349,256.000 | 930,986.64 |
| 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.700 | 110,910.00 | 84,370.000 | 59,059.00 |
| 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.700 | 916,364.00 | 811,794.000 | 568,255.80 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 2.000 | 55,455.00 | 15,023.000 | 30,046.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 326.00 | 1,203.000 | 176,841.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,354,223.34 |