



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **004914013**
 PROJECT: **STP 2021(066)**
 CONTRACT: **10203006**
 AWARD AMOUNT: **\$9,071,397.84**
 PROJECTED AMOUNT: **\$9,101,397.84**
 ADJ. PROJECTED AMOUNT: **\$9,431,155.83**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **FM 46**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/05/2022** to **02/05/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.14**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **03/18/2021**
 WORK BEGIN DATE: **04/26/2021**
 ACCEPTED DATE: **02/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,089,059.08	\$9,074,959.08	\$14,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,089,059.08	\$9,074,959.08	\$14,100.00
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	\$9,089,059.08	\$9,074,959.08	\$14,100.00

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: 04/26/2021
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/05/2022		1	DWR for payment only

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(066)

CONTROL 004914013

CATEGORY 001

DESCRIPTION ALL ITEMS - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	470,000.000	0.030	\$14,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,100.00

CONTRACT LINE ITEMS

PROJECT STP 2021(066) CONTROL 004914013
 CATEGORY 001 DESCRIPTION ALL ITEMS - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	03166017	002	ASPH (AC-20-5TR)	GAL	2.350	1,116,357.000	14,555.000	1,045,150.00	2,456,102.50
0260	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	87.000	2,625.000	485.000	3,516.00	305,892.00
0265	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	92.000	20,599.000	307.000	22,245.00	2,046,540.00
0270	05006001	000	MOBILIZATION	LS	470,000.000	1.000	0.000	1.00	470,000.00
0275	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	6.000	0.000	6.00	99,000.00
0280	05306003	000	INTERSECTIONS (SURF TREAT)	SY	1.500	35,331.000	0.000	32,339.00	48,508.50
0285	05306006	000	DRIVEWAYS (SURF TREAT)	SY	0.900	34,274.000	2,785.000	31,400.00	28,260.00
0290	05306009	000	TURNOUTS (SURF TREAT)	SY	0.900	17,196.000	448.000	10,369.00	9,332.10
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	757.000	0.000	757.00	7.57
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	97,480.000	2,268.000	40,821.00	408.21
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.850	3,375.000	104.000	3,502.00	23,988.70
0315	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	16.000	0.000	37.00	1,110.00
0320	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	31.000	0.000	1,901.00	1,901.00
0325	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	1,787,088.000	1,080.000	1,918,574.00	191,857.40
0330	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	137,161.000	3,329.000	140,490.00	16,858.80
0335	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	1,125,368.000	25,383.000	1,150,751.00	126,582.61
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.000	0.000	14.00	2,800.00
0345	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	3.000	0.000	3.00	1,050.00
0350	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	33.000	0.000	11.00	3,025.00
0355	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	7.000	0.000	7.00	4,200.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	439.000	0.000	250.00	625.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	21,033.000	486.000	25,315.00	65,819.00
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	439.000	0.000	55.00	137.50
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	799,386.000	661,238.000	1,296,925.00	324,231.25
0380	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	160.000	0.000	240.00	4,800.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	268.000	0.000	113.00	113.00
0815	06686113		PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	0.000	4.000	3.00	900.00
			Added By CO#4						
0820	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.850	0.000	1,900.000	2,993.00	5,537.05
			Added By CO#4						
								Category Subtotal	\$6,239,587.19

PROJECT C 456-3-20 CONTROL 045603020
 CATEGORY 001 DESCRIPTION ALL ITEMS - STATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	03166017	002	ASPH (AC-20-5TR)	GAL	2.350	634,021.000	0.000	549,900.00	1,292,265.00
0700	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	87.000	248.000	84.000	326.00	28,362.00
0705	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	92.000	13,073.000	0.000	12,861.00	1,183,212.00
0710	05306003	000	INTERSECTIONS (SURF TREAT)	SY	1.500	2,166.000	0.000	2,148.00	3,222.00
0715	05306006	000	DRIVEWAYS (SURF TREAT)	SY	0.900	12,679.000	0.000	10,805.00	9,724.50
0720	05306009	000	TURNOUTS (SURF TREAT)	SY	0.900	14,519.000	0.000	6,434.00	5,790.60

CATEGORY 001 DESCRIPTION ALL ITEMS - STATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	64,566.000	0.000	24,368.00	243.68
0730	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.850	886.000	0.000	1,352.00	9,261.20
0735	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	973,636.000	0.000	1,095,736.00	109,573.60
0740	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	91,171.000	0.000	91,171.00	10,940.52
0745	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	743,614.000	0.000	743,614.00	81,797.54
0750	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	14.000	0.000	17.00	4,675.00
0755	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	8.000	0.000	8.00	4,800.00
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	13,881.000	0.000	15,555.00	40,443.00
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	138,396.000	146,297.000	254,245.00	63,561.25
0770	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	120.000	0.000	80.00	1,600.00
Category Subtotal									\$2,849,471.89

PROJECT STP 2021(066) CONTROL 004914013
 CATEGORY 001 DESCRIPTION ALL ITEMS - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	8,688.000	0.000	0.000	0.00
0385	61856002	002	TMA (STATIONARY)	DAY	10.000	64.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0770	96082001		UNIQUE CHANGE ORDER ITEM 1 TCP, mobilization, signs, labor, equipment	DOL	3,000.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - FEDERAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOTConnect	DOL	1.000	12,600.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 456-3-20 CONTROL 045603020
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - STATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

		Per TxDOTConnect						
0805	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
		Per TxDOTConnect						
0810	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,400.000	0.000	0.000	0.00
		Per TxDOTConnect						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,089,059.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	2.350	1,750,378.00	1,595,050.000	3,748,367.50
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	87.000	2,873.00	3,842.000	334,254.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	92.000	33,672.00	35,106.000	3,229,752.00
05006001	000	MOBILIZATION	LS	470,000.000	1.00	1.000	470,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	6.00	6.000	99,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	1.500	37,497.00	34,487.000	51,730.50
05306006	000	DRIVEWAYS (SURF TREAT)	SY	0.900	46,953.00	42,205.000	37,984.50
05306009	000	TURNOUTS (SURF TREAT)	SY	0.900	31,715.00	16,803.000	15,122.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	757.00	757.000	7.57
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	162,046.00	65,189.000	651.89
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.850	4,261.00	4,854.000	33,249.90
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	16.00	37.000	1,110.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	31.00	1,901.000	1,901.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	2,760,724.00	3,014,310.000	301,431.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	228,332.00	231,661.000	27,799.32
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	1,868,982.00	1,894,365.000	208,380.15
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.850	0.00	2,993.000	5,537.05
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.00	14.000	2,800.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	3.00	3.000	1,050.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	47.00	28.000	7,700.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	15.00	15.000	9,000.00
06686113		PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	0.00	3.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	439.00	250.000	625.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	34,914.00	40,870.000	106,262.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	439.00	55.000	137.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	937,782.00	1,551,170.000	387,792.50
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	280.00	320.000	6,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	268.00	113.000	113.00
TOTAL ITEM EARNINGS TO DATE							\$9,089,059.08