



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **005505051**
 PROJECT: **C 55-5-51**
 CONTRACT: **05203023**
 AWARD AMOUNT: **\$1,945,672.22**
 PROJECTED AMOUNT: **\$1,955,172.22**
 ADJ. PROJECTED AMOUNT: **\$1,954,172.22**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2021** to **05/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **10/12/2020**
 ACCEPTED DATE: **03/29/2021**
 PHYSICAL WORK COMPLETION DATE: **03/29/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,826,342.55	\$1,822,097.55	\$4,245.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,826,342.55	\$1,822,097.55	\$4,245.00
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	\$1,826,342.55	\$1,822,097.55	\$4,245.00

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: 10/12/2020
TIME CHARGES BEGIN: 08/06/2020
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 03/29/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/30/2021	1	"Final Pmt"

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 55-5-51
 CATEGORY 001

CONTROL 005505051
 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	05006001	000	MOBILIZATION	LS	141,500.000	0.030	\$4,245.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,245.00

CONTRACT LINE ITEMS

PROJECT C 55-5-51 CONTROL 005505051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	05006001	000	MOBILIZATION	LS	141,500.000	1.000	0.000	1.00	141,500.00
0240	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	344,996.000	0.000	399,729.00	47,967.48
0245	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	1,192,511.000	-328,855.000	863,656.00	103,638.72
0250	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.430	2,385,022.000	0.000	1,992,004.00	856,561.72
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	344,996.000	0.000	529,211.00	137,594.86
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.060	910,460.000	0.000	215,600.00	12,936.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,365,009.000	384,136.000	1,749,145.00	454,777.70
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	34,124.000	0.000	25,945.00	71,348.75
0275	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	4,202.000	0.000	1,732.00	17.32
Category Subtotal									\$1,826,342.55

PROJECT C 55-5-51 CONTROL 005505051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	10.000	-10.000	0.000	0.00
0301	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0304	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0307	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0308	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,826,342.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	141,500.000	1.00	1.000	141,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	344,996.00	399,729.000	47,967.48
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	1,192,511.00	863,656.000	103,638.72
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.430	2,385,022.00	1,992,004.000	856,561.72
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.260	344,996.00	529,211.000	137,594.86
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.060	910,460.00	215,600.000	12,936.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,365,009.00	1,749,145.000	454,777.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	34,124.00	25,945.000	71,348.75
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	4,202.00	1,732.000	17.32
TOTAL ITEM EARNINGS TO DATE							\$1,826,342.55