

**CONTRACTOR'S ESTIMATE PACKAGE**REPORT DATE: **12/08/16**

CONTRACT ID: **005702034**
PROJECT: **STP 2015(953)HES**
CONTRACT: **04153003**
AWARD AMOUNT: **\$2,499,242.19**
PROJECTED AMOUNT: **\$2,515,242.19**
ADJ. PROJECTED AMOUNT: **\$2,515,242.19**
CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US 84**
DISTRICT NAME: **Bryan**
COUNTY: **FREESTONE**
AREA ENGINEER: **Darlene Goehl, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
ESTIMATE PAID: ☒
ESTIMATE PERIOD: **06/01/2016** to **06/13/2016**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **77.19**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
AWARD DATE: **04/30/2015**
NOTICE TO PROCEED DATE: **05/19/2015**
WORK BEGIN DATE: **08/11/2015**
ACCEPTED DATE: **05/31/2016**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,450,030.32	\$2,449,460.32	\$570.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,450,030.32	\$2,449,460.32	\$570.00
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	\$2,450,030.32	\$2,449,460.32	\$570.00

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:	08/11/2015	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	08/18/2015	LIQ DAMAGE RATE:	\$785.00
BID DAYS:	171	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	171	PER DAY	\$785.00
DAYS CHARGED TO DATE:	132	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN				PERIOD SUMMARY		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2016		1	AWAITING FINAL DOCUMENTATION	13	0	13
06/02/2016		1	AWAITING FINAL DOCUMENTATION			
06/03/2016		1	AWAITING FINAL DOCUMENTATION			
06/04/2016		1	SATURDAY	AWAITING FINAL DOC		8
06/05/2016		1	SUNDAY	OTHER - SEE RMRKS		1
06/06/2016		1	AWAITING FINAL DOCUMENTATION	SATURDAY		2
06/07/2016		1	AWAITING FINAL DOCUMENTATION	SUNDAY		2
06/08/2016		1	AWAITING FINAL DOCUMENTATION			
06/09/2016		1	AWAITING FINAL DOCUMENTATION			
06/10/2016		1	AWAITING FINAL DOCUMENTATION			
06/11/2016		1	SATURDAY			
06/12/2016		1	SUNDAY			
06/13/2016		1	FINAL PAY QUANTITIES			

PROJECT	STP 2015(953)HES	CONTROL	005702034
CATEGORY	001	DESCRIPTION	ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	05006001	000	MOBILIZATION	LS	19,000.000	0.030	\$570.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$570.00		

CONTRACT LINE ITEMS

PROJECTSTP 2015(953)HESCONTROL005702034

CATEGORY001DESCRIPTIONALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	05006001	000	MOBILIZATION	LS	19,000.000	1.000	0.000	1.00	19,000.00
0340	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	11.000	0.000	11.00	110.00
0345	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	2,259,075.000	0.000	2,049,570.00	307,435.50
0350	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.500	3,990,777.000	0.000	3,990,777.00	1,995,388.50
0355	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	663,102.000	0.000	582,256.00	128,096.32
Category Subtotal									\$2,450,030.32

PROJECTSTP 2015(953)HESCONTROL005702034

CATEGORY001DESCRIPTIONALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY002DESCRIPTIONCONTRACTOR 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 (\$)
0403	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	15,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,450,030.32

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	11.00	11.000	110.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	2,259,075.00	2,049,570.000	307,435.50
06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.500	3,990,777.00	3,990,777.000	1,995,388.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	663,102.00	582,256.000	128,096.32
TOTAL ITEM EARNINGS TO DATE							\$2,450,030.32