



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641155001**  
 PROJECT: **RMC - 641155001**  
 CONTRACT: **08224023**  
 AWARD AMOUNT: **\$458,225.00**  
 PROJECTED AMOUNT: **\$457,637.00**  
 ADJ. PROJECTED AMOUNT: **\$939,465.10**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.70**  
 % TIME USED: **60.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/20/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$730,004.10	\$616,530.77	\$113,473.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$730,004.10	\$616,530.77	\$113,473.33
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
<b>PAID TO CONTRACTOR</b>	<b>\$730,004.10</b>	<b>\$616,530.77</b>	<b>\$113,473.33</b>

**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: 10/20/2022  
TIME CHARGES BEGIN: 10/20/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 438  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641155001 CONTROL 641155001  
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,300.000	1.000	\$1,300.00	46.00	15.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	10,990.000	\$1,868.30	75,000.00	54,387.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	395,237.000	\$59,285.55	2,700,000.00	2,370,534.00
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	6,963.000	\$2,785.20	30,000.00	29,799.00
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	30,010.000	\$5,401.80	270,000.00	199,250.00
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	237,886.000	\$42,819.48	2,100,000.00	1,539,992.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	13.000	\$13.00	300.00	115.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$113,473.33**

CONTRACT LINE ITEMS

PROJECT RMC - 641155001 CONTROL 641155001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,300.000	23.000	23.000	15.00	19,500.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	37,500.000	37,500.000	54,387.00	9,245.79
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,350,000.000	1,350,000.000	2,370,534.00	355,580.10
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	15,000.000	15,000.000	29,799.00	11,919.60
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	135,000.000	135,000.000	199,250.00	35,865.00
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	1,050,000.000	1,050,000.000	1,539,992.00	277,198.56
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	150.000	115.00	115.00
0120	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by change order 1	LF	0.950	0.000	6,623.000	9,616.00	9,135.20
0125	06666192		REFL PAV MRK TY II (W) (WORD) Added by change order 1	EA	100.000	0.000	24.000	28.00	2,800.00
0130	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by change order 1	LF	0.950	0.000	775.000	1,383.00	1,313.85
0135	06776001		ELIM EXT PAV MRK & MRKS (4") Added by change order 1	LF	2.000	0.000	3,100.000	3,153.00	6,306.00
0140	50546002		REMOVE PRECAST CONCRETE WHEEL STOPS Added by change order 1	EA	50.000	0.000	7.000	3.00	150.00
0145	50576002		MOVE AND RESET PRECAST CONC WHEEL STOPS Added by change order 1	EA	125.000	0.000	61.000	7.00	875.00
								<b>Category Subtotal</b>	<u>\$730,004.10</u>

PROJECT RMC - 641155001 CONTROL 641155001  
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$730,004.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,300.000	23.00	15.000	19,500.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	37,500.00	54,387.000	9,245.79
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,350,000.00	2,370,534.000	355,580.10
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.950	1,350,000.00	9,616.000	9,135.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	15,000.00	29,799.000	11,919.60
06666192		REFL PAV MRK TY II (W) (WORD)	EA	100.000	0.00	28.000	2,800.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	135,000.00	199,250.000	35,865.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	1,050,000.00	1,539,992.000	277,198.56
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.950	1,050,000.00	1,383.000	1,313.85
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.000	0.00	3,153.000	6,306.00
50546002		REMOVE PRECAST CONCRETE WHEEL STOPS	EA	50.000	0.00	3.000	150.00
50576002		MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	125.000	0.00	7.000	875.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	115.000	115.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$730,004.10</b>