



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.70**
 % TIME USED: **64.25**
 % 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 | \$730,004.10 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$730,004.10 | \$730,004.10 | \$0.00 |
| 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 | \$730,004.10 | \$730,004.10 | \$0.00 |

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: 10/20/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 469
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 |
|--------------|--------------|---------------|
| 01/01/2024 | 1 | |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | 1 | |
| 01/06/2024 | 1 | |
| 01/07/2024 | 1 | |
| 01/08/2024 | 1 | |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | 1 | |
| 01/14/2024 | 1 | |
| 01/15/2024 | 1 | |
| 01/16/2024 | 1 | |
| 01/17/2024 | 1 | |
| 01/18/2024 | 1 | |
| 01/19/2024 | 1 | |
| 01/20/2024 | 1 | |
| 01/21/2024 | 1 | |
| 01/22/2024 | 1 | |
| 01/23/2024 | 1 | |
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 |
| | | | | | | | | Category Subtotal | <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 |
| | | | | | | | | Category Subtotal | <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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$730,004.10 |