



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.82**
 % 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	\$990,555.71	\$902,351.54	\$88,204.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$990,555.71	\$902,351.54	\$88,204.17
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	\$990,555.71	\$902,351.54	\$88,204.17

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: 590
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	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	18.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	950.000	\$161.50	75,000.00	59,267.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	322,144.000	\$48,321.60	2,700,000.00	3,302,486.00
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	224.000	\$89.60	30,000.00	31,571.00
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	29,570.000	\$5,322.60	270,000.00	286,730.00
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	175,744.000	\$31,633.92	2,100,000.00	2,085,409.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00	300.00	145.00
0120	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.950	1,441.000	\$1,368.95	6,623.00	11,057.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,204.17

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	18.00	23,400.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	37,500.000	37,500.000	59,267.00	10,075.39
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,350,000.000	1,350,000.000	3,302,486.00	495,372.90
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	15,000.000	15,000.000	31,571.00	12,628.40
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	135,000.000	135,000.000	286,730.00	51,611.40
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	1,050,000.000	1,050,000.000	2,085,409.00	375,373.62
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	150.000	145.00	145.00
0120	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by change order 1	LF	0.950	0.000	6,623.000	11,057.00	10,504.15
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>\$990,555.71</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 \$990,555.71

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	18.000	23,400.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	37,500.00	59,267.000	10,075.39
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,350,000.00	3,302,486.000	495,372.90
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.950	1,350,000.00	11,057.000	10,504.15
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	15,000.00	31,571.000	12,628.40
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	286,730.000	51,611.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	1,050,000.00	2,085,409.000	375,373.62
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	145.000	145.00
TOTAL ITEM EARNINGS TO DATE							\$990,555.71