



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **004909095**  
 PROJECT: **F 2024(097)**  
 CONTRACT: **10233005**  
 AWARD AMOUNT: **\$24,509,977.03**  
 PROJECTED AMOUNT: **\$24,534,477.03**  
 ADJ. PROJECTED AMOUNT: **\$24,534,477.03**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US 190**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **Charlie Reed**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.19**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,989,863.78	\$2,122,286.96	\$867,576.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,989,863.78	\$2,122,286.96	\$867,576.82
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>\$2,989,863.78</b>	<b>\$2,122,286.96</b>	<b>\$867,576.82</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 135  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 135  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/29/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(097)

CONTROL 004909095

CATEGORY 001

DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	96016001		MATERIAL ON HAND	DOL	1.000	867,576.820	\$867,576.82

Total Bid Quantity	QTY Paid To Date
1,000.00	2,989,863.78

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$867,576.82**

CONTRACT LINE ITEMS

PROJECT F 2024(097) CONTROL 004909095  
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,989,863.78	2,989,863.78
<b>Category Subtotal</b>									<b>\$2,989,863.78</b>

PROJECT F 2024(097) CONTROL 004909095  
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166048	002	ASPH (AC-20-5TR)	TON	750.000	11,283.530	0.000	0.000	0.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	1,051.000	0.000	0.000	0.00
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	42,534.000	0.000	0.000	0.00
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	152.000	9,399.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	2,400,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	5.000	0.000	0.000	0.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	45,104.000	0.000	0.000	0.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	40,911.000	0.000	0.000	0.00
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	1,156.000	0.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.350	5,174.400	0.000	0.000	0.00
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,531.000	0.000	0.000	0.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	90,266.000	0.000	0.000	0.00
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	3,075,416.000	0.000	0.000	0.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	282,184.000	0.000	0.000	0.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	1,755,469.000	0.000	0.000	0.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	195.000	0.000	0.000	0.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	21.000	0.000	0.000	0.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	85.000	0.000	0.000	0.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	30.000	0.000	0.000	0.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	0.500	76,354.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	32,901.000	0.000	0.000	0.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	155.000	0.000	0.000	0.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	613,654.000	0.000	0.000	0.00
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,040.000	0.000	0.000	0.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	258.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	004909095	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0250	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,500.000	0.000	0.000	0.00	
		Per TxDOT Connect							
0251	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
		Per TxDOT Connect							
0252	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	17,000.000	0.000	0.000	0.00	
		Per TxDOT Connect							

**Category Subtotal** 0.00

**PROJECT** C 186-11-10      **CONTROL** 018611010  
**CATEGORY** 001      **DESCRIPTION** STATE ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	03166048	002	ASPH (AC-20-5TR)	TON	750.000	1,986.110	0.000	0.000	0.00
0345	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	1,389.000	0.000	0.000	0.00
0350	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	2,453.000	0.000	0.000	0.00
0355	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	152.000	5,170.000	0.000	0.000	0.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	9,186.000	0.000	0.000	0.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	274.000	0.000	0.000	0.00
0370	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	736,507.000	0.000	0.000	0.00
0375	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	46,672.000	0.000	0.000	0.00
0380	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	498,111.000	0.000	0.000	0.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	0.000	0.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	6.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	8,495.000	0.000	0.000	0.00
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	396,154.000	0.000	0.000	0.00
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	80.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,989,863.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,989,863.780	2,989,863.78
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b><u><u>\$2,989,863.78</u></u></b>