



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090900089**
 PROJECT: **F 2B23(177)**
 CONTRACT: **08233243**
 AWARD AMOUNT: **\$2,409,825.67**
 PROJECTED AMOUNT: **\$2,409,825.67**
 ADJ. PROJECTED AMOUNT: **\$2,334,313.97**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/24/2023**
 ACCEPTED DATE: **07/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,380,902.84 | \$2,368,550.54 | \$12,352.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,380,902.84 | \$2,368,550.54 | \$12,352.30 |
| 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 | \$2,380,902.84 | \$2,368,550.54 | \$12,352.30 |

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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 10/24/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/08/2023 | <u>LIQ DAMAGE RATE:</u> | \$832.00 |
| <u>BID DAYS:</u> | 30 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 30 | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 30 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 07/26/2024 | | 1 | WORK ACCEPTED | 22 | 0 | 22 |
| 07/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/31/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 08/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| | | | | | | 21 |
| | | | | | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(177) CONTROL 090900089

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 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.100 | \$7,000.00 | 0.75 | 0.75 | | |
| 0330 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 3,238.800 | \$3,238.80 | 3,238.80 | 3,238.80 | | |
| | | SUPP DESCR | MAJOR ITEM PRICE ADJUSTMENT PARTICIPATING | | | | | | | | |

PROJECT C 909-00-90 CONTROL 090900090

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 | | |
|----------|-----------|------------|---|------|------------|-------------------|---------------------------|--------------------|------------------|--|--|
| 0335 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 2,113.500 | \$2,113.50 | 2,113.50 | 2,113.50 | | |
| | | SUPP DESCR | MAJOR ITEM PRICE ADJUSTMENT NON-PARTICIPATING | | | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,352.30

CONTRACT LINE ITEMS

PROJECT F 2B23(177) CONTROL 090900089
 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 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.750 | 0.000 | 0.75 | 52,500.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,500.000 | 2.000 | 0.000 | 2.00 | 13,000.00 |
| 0070 | 06666021 | 007 | REFL PAV MRK TY I (W)6"(LNDP)(100MIL) | LF | 2.000 | 690.000 | 0.000 | 2,619.00 | 5,238.00 |
| 0075 | 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 2.000 | 4,488.000 | 0.000 | 4,488.00 | 8,976.00 |
| 0080 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 13,961.000 | 0.000 | 12,985.00 | 16,231.25 |
| 0085 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 3,949.000 | 0.000 | 2,982.00 | 23,856.00 |
| 0090 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.460 | 34,340.000 | 0.000 | 34,340.00 | 15,796.40 |
| 0095 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 8,517.000 | 0.000 | 254,141.00 | 152,484.60 |
| 0100 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.560 | 54,950.000 | 0.000 | 54,950.00 | 30,772.00 |
| 0105 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 516,683.000 | 0.000 | 586,253.00 | 263,813.85 |
| 0110 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.690 | 1,361,761.000 | 0.000 | 1,210,630.00 | 835,334.70 |
| 0115 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.700 | 65,340.000 | 0.000 | 66,160.00 | 46,312.00 |
| 0120 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.700 | 457,486.000 | 0.000 | 557,900.00 | 390,530.00 |
| 0125 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 2.000 | 32,670.000 | -21,874.000 | 10,796.00 | 21,592.00 |
| 0130 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 253.000 | 0.000 | 1,043.00 | 153,321.00 |
| 0330 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.000 | 3,238.800 | 3,238.80 | 3,238.80 |
| MAJOR ITEM PRICE ADJUSTMENT PARTICIPATING | | | | | | | | | |
| | | | | | | | | Category Subtotal | \$2,032,996.60 |

PROJECT C 909-00-90 CONTROL 090900090
 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 \$ |
|---|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|--------------|
| 0285 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.250 | 0.000 | 0.25 | 17,500.00 |
| 0295 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 1,148.000 | 0.000 | 870.00 | 6,960.00 |
| 0300 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.690 | 226,357.000 | 0.000 | 138,626.00 | 95,651.94 |
| 0305 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.700 | 45,570.000 | 0.000 | 18,210.00 | 12,747.00 |
| 0310 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.700 | 458,878.000 | 0.000 | 253,894.00 | 177,725.80 |
| 0315 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 2.000 | 22,785.000 | -18,558.000 | 4,227.00 | 8,454.00 |
| 0320 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 73.000 | 0.000 | 182.00 | 26,754.00 |
| 0335 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.000 | 2,113.500 | 2,113.50 | 2,113.50 |
| MAJOR ITEM PRICE ADJUSTMENT NON-PARTICIPATING | | | | | | | | | |
| | | | | | | | | Category Subtotal | \$347,906.24 |

PROJECT F 2B23(177) CONTROL 090900089
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0155 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|------------------------|-----|--------|-----------|-------|-------|------|
| 0160 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,500.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0170 | 96066001 | 000 | FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066002 | 000 | FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 909-00-90 CONTROL 090900090

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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0290 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 265.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,380,902.84

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.00 | 1.000 | 70,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,500.000 | 2.00 | 2.000 | 13,000.00 |
| 06666021 | 007 | REFL PAV MRK TY I (W)6"(LNDP)(100MIL) | LF | 2.000 | 690.00 | 2,619.000 | 5,238.00 |
| 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 2.000 | 4,488.00 | 4,488.000 | 8,976.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 13,961.00 | 12,985.000 | 16,231.25 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 5,097.00 | 3,852.000 | 30,816.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.460 | 34,340.00 | 34,340.000 | 15,796.40 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.600 | 8,517.00 | 254,141.000 | 152,484.60 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.560 | 54,950.00 | 54,950.000 | 30,772.00 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 516,683.00 | 586,253.000 | 263,813.85 |
| 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.690 | 1,588,118.00 | 1,349,256.000 | 930,986.64 |
| 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 0.700 | 110,910.00 | 84,370.000 | 59,059.00 |
| 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.700 | 916,364.00 | 811,794.000 | 568,255.80 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 2.000 | 55,455.00 | 15,023.000 | 30,046.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 147.000 | 326.00 | 1,225.000 | 180,075.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 3,238.800 | 3,238.80 |
| | | MAJOR ITEM PRICE ADJUSTMENT PARTICIPATING | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 2,113.500 | 2,113.50 |
| | | MAJOR ITEM PRICE ADJUSTMENT NON-PARTICIPATING | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,380,902.84