



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004909095**  
 PROJECT: **F 2024(097)**  
 CONTRACT: **10233005**  
 AWARD AMOUNT: **\$24,509,977.03**  
 PROJECTED AMOUNT: **\$24,534,477.03**  
 ADJ. PROJECTED AMOUNT: **\$24,546,230.63**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.56**  
 % TIME USED: **50.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **04/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,775,334.64	\$15,683,956.95	\$4,091,377.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,775,334.64	\$15,683,956.95	\$4,091,377.69
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>\$19,775,334.64</b>	<b>\$15,683,956.95</b>	<b>\$4,091,377.69</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: 04/22/2024  
TIME CHARGES BEGIN: 04/22/2024  
BID DAYS: 135  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 135  
DAYS CHARGED TO DATE: 68  
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
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	RAIN
08/27/2024		1	RAIN
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		5
SUNDAY		4

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	Total Bid Quantity	QTY Paid To Date
0060	03166048	002	ASPH (AC-20-5TR)	TON	750.000	1,990.460	\$1,492,845.00	11,283.53	7,234.45
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	12,228.740	\$1,858,768.48	42,534.00	37,803.70
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	1.000	\$100,000.00	5.00	5.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,212.000	\$12.12	45,104.00	9,123.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	11,678.000	\$29,195.00	40,911.00	35,978.00
0102	06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	0.850	808.000	\$686.80	1,156.00	1,558.00
			SUPP DESCR Added By CO #2						
0107	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.850	18,935.000	\$16,094.75	5,174.00	31,759.00
			SUPP DESCR Added By CO #2						
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,455.000	\$29,460.00	2,531.00	5,563.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	16,760.000	\$3,519.60	90,266.00	80,740.00
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	754,672.000	\$158,481.12	3,075,416.00	2,312,820.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	71,890.000	\$15,096.90	282,184.00	208,680.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	557,685.000	\$117,113.85	1,755,469.00	1,498,735.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	103.000	\$22,145.00	195.00	197.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	36.000	\$10,800.00	85.00	95.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	10.000	\$8,000.00	30.00	15.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	0.500	95.000	\$47.50	76,354.00	1,931.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	3,297.000	\$16,485.00	32,901.00	20,057.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	42.000	\$42.00	258.00	170.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-708,244.810	-\$708,244.81	1,000.00	1,163,587.03
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	985.000	\$985.00	1,000.00	10,740.65

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	03166048	002	ASPH (AC-20-5TR)	TON	750.000	497.620	\$373,215.00	1,986.11	1,091.90
0345	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	-234.030	-\$38,614.95	1,389.00	388.48
0350	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	1,734.050	\$263,575.60	2,453.00	1,734.05
0355	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	152.000	1,371.360	\$208,446.72	5,170.00	4,173.12
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	2,863.000	\$7,157.50	9,186.00	6,870.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	564.000	\$6,768.00	274.00	1,234.00
0370	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	210,055.000	\$44,111.55	736,507.00	537,415.00
0375	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	11,250.000	\$2,362.50	46,672.00	33,640.00
0380	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	178,726.000	\$37,532.46	498,111.00	415,011.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	7.000	\$2,100.00	4.00	18.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	4.000	\$3,200.00	6.00	7.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,838.000	\$9,190.00	8,495.00	4,081.00
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	80.000	\$800.00	80.00	160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,091,377.69

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 \$
0060	03166048	002	ASPH (AC-20-5TR)	TON	750.000	11,283.530	0.000	7,234.45	5,425,837.50
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	1,051.000	0.000	994.57	164,104.05
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	42,534.000	0.000	37,803.70	5,746,162.40
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	152.000	9,399.000	0.000	4,639.48	705,200.96
0080	05006001	000	MOBILIZATION	LS	2,400,000.000	1.000	0.000	0.90	2,160,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	5.000	0.000	5.00	500,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	45,104.000	0.000	9,123.00	91.23
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	40,911.000	0.000	35,978.00	89,945.00
0102	06666176		REFL PAV MRK TY II (W) 8" (DOT) Added By CO #2	LF	0.850	0.000	1,156.000	1,558.00	1,324.30
0107	06666178		REFL PAV MRK TY II (W) 8" (SLD) Added By CO #2	LF	0.850	0.000	5,174.000	31,759.00	26,995.15
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,531.000	0.000	5,563.00	66,756.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	90,266.000	0.000	80,740.00	16,955.40
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	3,075,416.000	0.000	2,312,820.00	485,692.20
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	282,184.000	0.000	208,680.00	43,822.80
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	1,755,469.000	0.000	1,498,735.00	314,734.35
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	195.000	0.000	197.00	42,355.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	21.000	0.000	13.00	4,550.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	85.000	0.000	95.00	28,500.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	30.000	0.000	15.00	12,000.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	0.500	76,354.000	0.000	1,931.00	965.50
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	32,901.000	0.000	20,057.00	100,285.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	155.000	0.000	1,025.00	10,250.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	613,654.000	0.000	1,279,779.00	383,933.70
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,040.000	0.000	120.00	1,200.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	258.000	0.000	170.00	170.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,163,587.03	1,163,587.03
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	10,740.65	10,740.65
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	6,960.65	-6,960.65
0700	96066053		LAW ENFORCEMENT PERSONNEL This is added by CO #1	DOL	1.000	0.000	22,000.000	28,958.27	28,958.27

Category Subtotal \$17,528,155.84

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 \$
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	6,500.000	0.000	16,170.00	16,170.00

Category Subtotal \$16,170.00

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	1,091.90	818,925.00
0345	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	1,389.000	0.000	388.48	64,099.20
0350	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	2,453.000	0.000	1,734.05	263,575.60
0355	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	152.000	5,170.000	0.000	4,173.12	634,314.24
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	9,186.000	0.000	6,870.00	17,175.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	274.000	0.000	1,234.00	14,808.00
0370	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	736,507.000	0.000	537,415.00	112,857.15
0375	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	46,672.000	0.000	33,640.00	7,064.40
0380	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	498,111.000	0.000	415,011.00	87,152.31
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	18.00	5,400.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	6.000	0.000	7.00	5,600.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	8,495.000	0.000	4,081.00	20,405.00
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	396,154.000	0.000	593,443.00	178,032.90
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	80.000	0.000	160.00	1,600.00

Category Subtotal \$2,231,008.80

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 (\$)
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	1,156.000	-1,156.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.350	5,174.400	-5,174.000	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 (\$)
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	17,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,775,334.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	750.000	13,269.64	8,326.350	6,244,762.50
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	2,440.00	1,383.050	228,203.25
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	44,987.00	39,537.750	6,009,738.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	152.000	14,569.00	8,812.600	1,339,515.20
05006001	000	MOBILIZATION	LS	2,400,000.000	1.00	0.900	2,160,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	5.00	5.000	500,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	45,104.00	9,123.000	91.23
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	50,097.00	42,848.000	107,120.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,805.00	6,797.000	81,564.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	90,266.00	80,740.000	16,955.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	3,811,923.00	2,850,235.000	598,549.35
06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	0.850	0.00	1,558.000	1,324.30
		Added By CO #2					
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.850	0.00	31,759.000	26,995.15
		Added By CO #2					
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	328,856.00	242,320.000	50,887.20
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	2,253,580.00	1,913,746.000	401,886.66
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	195.00	197.000	42,355.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	21.00	13.000	4,550.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	89.00	113.000	33,900.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	36.00	22.000	17,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	0.500	76,354.00	1,931.000	965.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	41,396.00	24,138.000	120,690.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	155.00	1,025.000	10,250.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,009,808.00	1,873,222.000	561,966.60
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,120.00	280.000	2,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	258.00	170.000	170.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,163,587.030	1,163,587.03
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	10,740.650	10,740.65
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	6,960.650	-6,960.65
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	28,958.270	28,958.27
		This is added by CO #1					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,500.00	16,170.000	16,170.00
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE

**\$19,775,334.64**