



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001501252**
 PROJECT: **STP 2022(885)HES**
 CONTRACT: **03233030**
 AWARD AMOUNT: **\$1,969,296.39**
 PROJECTED AMOUNT: **\$1,969,296.39**
 ADJ. PROJECTED AMOUNT: **\$1,643,973.49**
 CONTRACTOR: **DIAMOND SURFACE, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.30**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,385,950.31	\$1,358,736.61	\$27,213.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,385,950.31	\$1,358,736.61	\$27,213.70
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	\$1,385,950.31	\$1,358,736.61	\$27,213.70

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: 06/05/2023
TIME CHARGES BEGIN: 05/26/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(885)HES CONTROL 001501252
 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
0105	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	369.600	-130.250	-\$48,140.40	0.00	0.00
0106	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	425.040	130.250	\$55,361.46	130.25	130.25
	SUPP DESCR		ADDED BY CO#3						

PROJECT STP 2022(885)HES CONTROL 001507086
 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
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,125.000	1.000	\$3,125.00	1.00	1.00
0361	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.300	2,298.000	\$7,583.40	2,298.00	2,298.00
	SUPP DESCR		ADDED BY CO#1						
0362	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.490	530.000	\$3,439.70	530.00	530.00
	SUPP DESCR		ADDED BY CO#1						
0363	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	6.490	162.000	\$1,051.38	162.00	162.00
	SUPP DESCR		ADDED BY CO#1						
0371	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	259.600	2.000	\$519.20	2.00	2.00
	SUPP DESCR		ADDED BY CO#1						
0372	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	336.600	2.000	\$673.20	2.00	2.00
	SUPP DESCR		ADDED BY CO#1						

PROJECT STP 2022(885)HES CONTROL 001514132
 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
0480	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	951.500	-2.000	-\$1,903.00	0.00	0.00
0481	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	1,189.380	2.000	\$2,378.76	2.00	2.00
	SUPP DESCR		ADDED BY CO#2						
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,125.000	1.000	\$3,125.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,213.70

CONTRACT LINE ITEMS

PROJECT STP 2022(885)HES CONTROL 001501252
 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 \$
0065	05006001	000	MOBILIZATION	LS	376,985.000	1.000	0.000	0.52	196,786.17
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,220.000	4.000	0.000	4.00	8,880.00
0075	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.780	1,400.000	0.000	1,400.00	1,092.00
0080	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.680	2,795.000	0.000	2,510.00	1,706.80
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.350	70.000	0.000	89.00	921.15
0100	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.090	8,390.000	0.000	5,669.00	510.21
0106	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT) ADDED BY CO#3	CF	425.040	0.000	130.250	130.25	55,361.46
0110	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	11.210	14,285.000	0.000	13,645.00	152,960.45
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,125.000	1.000	0.000	1.00	3,125.00
0120	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.260	2,795.000	0.000	2,849.00	3,589.74
0125	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.380	1,400.000	0.000	1,410.00	1,945.80
0135	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.380	1,400.000	0.000	1,410.00	1,945.80
0140	61856002	002	TMA (STATIONARY)	DAY	1.250	12.000	0.000	14.00	17.50
0145	61856003	002	TMA (MOBILE OPERATION)	HR	1.250	90.000	0.000	27.00	33.75
0174	96056003	000	RUC DAMAGE ONLY Lane Rental Charges (Peak & Non-Peak Hours)	DOL	-1.000	1.000	0.000	800.00	-800.00

Category Subtotal \$428,075.83

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 \$
0177	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	58,495.50	58,495.50

Category Subtotal \$58,495.50

PROJECT STP 2022(885)HES CONTROL 001507086
 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 \$
0310	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.780	3,260.000	0.000	3,250.00	2,535.00
0315	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.680	6,486.000	0.000	6,214.00	4,225.52
0320	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.670	6,486.000	0.000	6,556.00	4,392.52
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.350	164.000	0.000	223.00	2,308.05
0335	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.090	19,492.000	0.000	19,270.00	1,734.30
0345	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	11.210	36,106.000	0.000	30,963.00	347,095.23
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,125.000	1.000	0.000	1.00	3,125.00
0355	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.260	6,486.000	0.000	6,214.00	7,829.64
0360	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.380	3,260.000	0.000	3,250.00	4,485.00
0361	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD) ADDED BY CO#1	LF	3.300	0.000	2,298.000	2,298.00	7,583.40

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 \$
0362	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD) ADDED BY CO#1	LF	6.490	0.000	530.000	530.00	3,439.70
0363	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP) ADDED BY CO#1	LF	6.490	0.000	162.000	162.00	1,051.38
0365	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.260	6,486.000	0.000	6,556.00	8,260.56
0370	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.380	3,260.000	0.000	3,250.00	4,485.00
0371	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW) ADDED BY CO#1	EA	259.600	0.000	2.000	2.00	519.20
0372	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD) ADDED BY CO#1	EA	336.600	0.000	2.000	2.00	673.20
0375	61856002	002	TMA (STATIONARY)	DAY	1.250	12.000	0.000	20.00	25.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	1.250	90.000	0.000	8.25	10.31

Category Subtotal \$403,778.01

PROJECT STP 2022(885)HES CONTROL 001514132

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 \$
0481	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15") ADDED BY CO#2	SY	1,189.380	0.000	2.000	2.00	2,378.76
0485	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.780	4,430.000	0.000	4,290.00	3,346.20
0490	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.680	6,850.000	0.000	4,848.00	3,296.64
0495	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.670	6,850.000	0.000	6,688.00	4,480.96
0500	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.350	223.000	0.000	316.00	3,270.60
0510	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.090	22,560.000	0.000	19,955.00	1,795.95
0520	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	11.210	43,552.000	0.000	39,935.00	447,671.35
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,125.000	1.000	0.000	1.00	3,125.00
0530	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.260	6,850.000	0.000	4,647.00	5,855.22
0535	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.380	4,430.000	0.000	4,290.00	5,920.20
0540	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.260	6,850.000	0.000	6,688.00	8,426.88
0545	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.380	4,430.000	0.000	4,330.00	5,975.40
0550	61856002	002	TMA (STATIONARY)	DAY	1.250	16.000	0.000	38.00	47.50
0555	61856003	002	TMA (MOBILE OPERATION)	HR	1.250	120.000	0.000	8.25	10.31

Category Subtotal \$495,600.97

PROJECT STP 2022(885)HES CONTROL 001501252

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	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	951.500	100.000	-100.000	0.000	0.00
0085	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.670	2,795.000	0.000	0.000	0.00
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.630	5,590.000	0.000	0.000	0.00
0105	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	369.600	50.000	-50.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	951.500	0.00	0.000	0.00
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	1,189.380	0.00	2.000	2,378.76
		ADDED BY CO#2					
05006001	000	MOBILIZATION	LS	376,985.000	1.00	0.522	196,786.17
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,220.000	4.00	4.000	8,880.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.780	9,090.00	8,940.000	6,973.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.680	16,131.00	13,572.000	9,228.96
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.670	13,336.00	13,244.000	8,873.48
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.350	457.00	628.000	6,499.80
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.090	50,442.00	44,894.000	4,040.46
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	369.600	0.00	0.000	0.00
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	425.040	0.00	130.250	55,361.46
		ADDED BY CO#3					
30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	11.210	93,943.00	84,543.000	947,727.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,125.000	3.00	3.000	9,375.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.260	16,131.00	13,710.000	17,274.60
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.380	9,090.00	8,950.000	12,351.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	3.300	0.00	2,298.000	7,583.40
		ADDED BY CO#1					
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	6.490	0.00	530.000	3,439.70
		ADDED BY CO#1					
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	6.490	0.00	162.000	1,051.38
		ADDED BY CO#1					
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.260	13,336.00	13,244.000	16,687.44
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.380	9,090.00	8,990.000	12,406.20
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	259.600	0.00	2.000	519.20
		ADDED BY CO#1					
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	336.600	0.00	2.000	673.20
		ADDED BY CO#1					
61856002	002	TMA (STATIONARY)	DAY	1.250	40.00	72.000	90.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.250	300.00	43.500	54.37
96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.00	800.000	-800.00
		Lane Rental Charges (Peak & Non-Peak Hours)					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	58,495.500	58,495.50
TOTAL ITEM EARNINGS TO DATE							\$1,385,950.31