



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004909094**  
 PROJECT: **F 2023(216)**  
 CONTRACT: **09223012**  
 AWARD AMOUNT: **\$2,897,017.81**  
 PROJECTED AMOUNT: **\$2,918,017.81**  
 ADJ. PROJECTED AMOUNT: **\$2,999,374.15**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **BS 6R**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **12/05/2022**  
 WORK BEGIN DATE: **01/09/2023**  
 ACCEPTED DATE: **09/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,110,082.82	\$3,108,252.82	\$1,830.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,110,082.82	\$3,108,252.82	\$1,830.00
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>\$3,110,082.82</b>	<b>\$3,108,252.82</b>	<b>\$1,830.00</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: 01/09/2023  
TIME CHARGES BEGIN: 01/04/2023  
BID DAYS: 65  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 65  
DAYS CHARGED TO DATE: 54  
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
10/09/2023		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(216)

CONTROL 004909094

CATEGORY 001

DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	61,000.000	0.030	\$1,830.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,830.00**

CONTRACT LINE ITEMS

PROJECT F 2023(216) CONTROL 004909094  
 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	05006001	000	MOBILIZATION	LS	61,000.000	1.000	0.000	1.00	61,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	5.000	0.000	5.00	9,500.00
0070	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	2,783,415.000	-281,887.000	2,538,553.00	1,116,963.32
0075	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	1,793,172.000	-157,085.000	1,473,717.00	707,384.16
0080	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	233,994.000	-37,403.000	177,120.00	97,416.00
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	34,993.000	-135.000	42,420.00	17,816.40
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	6,206.000	0.000	140.00	315.00
0105	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.950	37,860.000	0.000	34,087.00	134,643.65
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	125.000	0.000	43.00	43.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	286.000	0.000	127.00	127.00
0150	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) added by co#1	LF	0.440	0.000	386,925.710	562,959.00	247,701.96
0151	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) added by co#1	LF	0.440	0.000	38,576.140	53,420.00	23,504.80
0152	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) added by co#1	LF	0.440	0.000	259,534.000	559,234.00	246,062.96
								<b>Category Subtotal</b>	\$2,662,478.25

PROJECT C 475-5-8 CONTROL 047505008  
 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 \$
0275	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	440,393.000	0.000	514,102.00	226,204.88
0280	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	392,574.000	0.000	365,133.00	175,263.84
0285	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	40,941.000	0.000	40,690.00	22,379.50
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	1,416.000	0.000	11.00	24.75
0300	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.950	5,937.000	0.000	6,008.00	23,731.60
								<b>Category Subtotal</b>	\$447,604.57

PROJECT F 2023(216) CONTROL 004909094  
 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 (\$)
0090	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	433.000	0.000	0.000	0.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	636.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0142	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0146	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	2,000.000	0.000	0.000	0.00
0147	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	18,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 475-5-8 CONTROL 047505008  
 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 (\$)
0290	06726007	000	REFL PAV MRKR TY I-C	EA	2.250	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,110,082.82**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	61,000.000	1.00	1.000	61,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	5.00	5.000	9,500.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.440	3,223,808.00	3,052,655.000	1,343,168.20
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.480	2,185,746.00	1,838,850.000	882,648.00
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	274,935.00	217,810.000	119,795.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	34,993.00	42,420.000	17,816.40
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	0.00	562,959.000	247,701.96
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	0.00	53,420.000	23,504.80
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	0.00	559,234.000	246,062.96
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	7,622.00	151.000	339.75
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.950	43,797.00	40,095.000	158,375.25
61856002	002	TMA (STATIONARY)	DAY	1.000	125.00	43.000	43.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	286.00	127.000	127.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,110,082.82</b>