



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **004909099**
 PROJECT: **F 2025(075)**
 CONTRACT: **09243214**
 AWARD AMOUNT: **\$4,187,005.86**
 PROJECTED AMOUNT: **\$4,222,005.86**
 ADJ. PROJECTED AMOUNT: **\$4,222,005.86**
 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: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.27**
 % TIME USED: **6.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/22/2024**
 WORK BEGIN DATE: **01/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$518,134.63	\$0.00	\$518,134.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$518,134.63	\$0.00	\$518,134.63
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
	\$518,134.63	\$0.00	\$518,134.63
PAID TO CONTRACTOR	\$518,134.63	\$0.00	

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>	01/13/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/21/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$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>
01/01/2025		1	HOLIDAY	31	6	25
01/02/2025		1	WEATHER			
01/03/2025		1	WEATHER			
01/04/2025		1	SATURDAY			2
01/05/2025		1	SUNDAY			2
01/06/2025		1	WEATHER			1
01/07/2025		1	WEATHER			4
01/08/2025		1	WEATHER			1
01/09/2025		1	TOO WET			4
01/10/2025		1	WEATHER			3
01/11/2025		1	SATURDAY			8
01/12/2025		1	SUNDAY			
01/13/2025	1					
01/14/2025		1	UNABLE TO WORK 7 CONTINUOUS HOURS DUE TO PAVEMENT TEMPATURES BELOW 50 DEGREES			
01/15/2025	1					
01/16/2025	1					
01/17/2025		1	DID NOT WORK 7 CONTINUOUS HOURS			
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	HOLIDAY			
01/21/2025		1	SNOW			
01/22/2025		1	WEATHER			
01/23/2025		1	WEATHER			
01/24/2025	1					
01/25/2025		1	SATURDAY			
01/26/2025		1	SUNDAY			
01/27/2025	1					
01/28/2025		1	TOO WET			
01/29/2025		1	TOO WET			
01/30/2025		1	RAIN			
01/31/2025	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2025(075) CONTROL 004909099
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	1.000	\$200.00	7.00	1.00
0080	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.530	91,891.000	\$48,702.23	1,447,126.00	91,891.00
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.660	52,755.000	\$34,818.30	742,671.00	52,755.00
0090	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	8,590.000	\$5,669.40	131,140.00	8,590.00
0100	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	7,439.000	\$3,347.55	839,884.00	7,439.00
0105	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	170.000	\$78.20	79,563.00	170.00
0110	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	8,216.000	\$3,697.20	678,112.00	8,216.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	22.000	\$22.00	286.00	22.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	420,000.000	\$420,000.00	1,000.00	420,000.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,599.750	\$1,599.75	1,000.00	1,599.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$518,134.63		

CONTRACT LINE ITEMS

PROJECT F 2025(075) CONTROL 004909099
 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 \$
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	7.000	0.000	1.00	200.00
0080	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.530	1,447,126.000	0.000	91,891.00	48,702.23
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.660	742,671.000	0.000	52,755.00	34,818.30
0090	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	131,140.000	0.000	8,590.00	5,669.40
0100	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	839,884.000	0.000	7,439.00	3,347.55
0105	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	79,563.000	0.000	170.00	78.20
0110	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	678,112.000	0.000	8,216.00	3,697.20
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	286.000	0.000	22.00	22.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	420,000.00	420,000.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,599.75	1,599.75
Category Subtotal									\$518,134.63

PROJECT F 2025(075) CONTROL 004909099
 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	40,000.000	1.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	215,152.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.310	125,640.000	0.000	0.000	0.00
0095	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	93,691.000	0.000	0.000	0.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	0.650	4,625.000	0.000	0.000	0.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	0.650	28,753.000	0.000	0.000	0.00
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	0.650	155.000	0.000	0.000	0.00
0130	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	17,221.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	125.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0250	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT CONNECT	DOL	1.000	20,000.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0260	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 186-11-11 CONTROL 018611011

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 (\$)
0305	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.530	565,131.000	0.000	0.000	0.00
0310	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.660	397,126.000	0.000	0.000	0.00
0315	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	34,455.000	0.000	0.000	0.00
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	7,298.000	0.000	0.000	0.00
0325	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	500.000	0.000	0.000	0.00
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	12,992.000	0.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	0.650	8,718.000	0.000	0.000	0.00
0340	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	3,804.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2025(077)HES CONTROL 042603050

CATEGORY 001 DESCRIPTION HES ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	709,207.000	0.000	0.000	0.00
0445	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	57,797.000	0.000	0.000	0.00
0450	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	393,334.000	0.000	0.000	0.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	0.650	7,767.000	0.000	0.000	0.00
0460	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	247,605.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$518,134.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	7.00	1.000	200.00
06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.530	1,447,126.00	91,891.000	48,702.23
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.660	742,671.00	52,755.000	34,818.30
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	131,140.00	8,590.000	5,669.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	839,884.00	7,439.000	3,347.55
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	79,563.00	170.000	78.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	678,112.00	8,216.000	3,697.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	286.00	22.000	22.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	420,000.000	420,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,599.750	1,599.75
TOTAL ITEM EARNINGS TO DATE							\$518,134.63