



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **004915014**
PROJECT: **F 2022(080)**
CONTRACT: **10213001**
AWARD AMOUNT: **\$14,704,110.35**
PROJECTED AMOUNT: **\$14,736,110.35**
ADJ. PROJECTED AMOUNT: **\$15,257,089.87**
CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH 14**
DISTRICT NAME: **BRYAN**
COUNTY: **ROBERTSON**
AREA ENGINEER: **James Kreamer, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
ESTIMATE TYPE: **PROG**
% COMPLETE: **90.73**
% TIME USED: **82.79**
% RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
AWARD DATE: **10/28/2021**
NOTICE TO PROCEED DATE: **12/30/2021**
WORK BEGIN DATE: **04/18/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,842,469.37	\$13,842,469.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,842,469.37	\$13,842,469.37	\$0.00
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
	<u>\$13,842,469.37</u>	<u>\$13,842,469.37</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			\$0.00
PREVIOUS ACCOUNT BALANCE			<u>(\$130,742.30)</u>
CURRENT BALANCE			-\$130,742.30
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$130,742.30)</u>
CURRENT BALANCE		-\$130,742.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$130,742.30)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$130,742.30)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$130,742.30)

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>	04/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/18/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	122	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	122	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	101	<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>
12/01/2022		1	WORKING ON PUNCH LIST	31	0	31
12/02/2022		1	WORKING ON PUNCH LIST			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	WORKING ON PUNCH LIST			
12/06/2022		1	WORKING ON PUNCH LIST			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	HOLIDAY TRAFFIC			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			
12/26/2022		1	HOLIDAY TRAFFIC			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT F 2022(080) CONTROL 004915014
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	8.000	\$2,200.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	-132,944.300	-\$132,944.30
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$130,742.30

Total Bid Quantity	QTY Paid To Date
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13.00	17.00
276.00	170.00
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT F 2022(080) CONTROL 004915014
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	03166017	002	ASPH (AC-20-5TR)	GAL	2.930	2,108,198.000	0.000	1,752,610.00	5,135,147.30
0280	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	130.000	687.000	0.000	911.00	118,430.00
0285	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	100.000	38,803.000	0.000	36,513.00	3,651,300.00
0290	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	100.000	4,821.000	0.000	3,903.00	390,300.00
0295	05006001	000	MOBILIZATION	LS	770,000.000	1.000	0.000	0.90	693,000.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	6.000	0.000	6.00	102,000.00
0305	05306003	000	INTERSECTIONS (SURF TREAT)	SY	2.000	59,262.000	0.000	57,580.00	115,160.00
0310	05306006	000	DRIVEWAYS (SURF TREAT)	SY	2.000	55,209.000	0.000	64,815.00	129,630.00
0315	05306009	000	TURNOUTS (SURF TREAT)	SY	0.500	25,456.000	0.000	29,282.00	14,641.00
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,051.000	0.000	2,047.00	20.47
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	164,800.000	0.000	42,690.00	426.90
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	5,709.000	0.000	4,752.00	38,016.00
0340	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	253.000	0.000	213.00	6,390.00
0345	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	26,827.000	0.000	22,100.00	2,431.00
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	2,957,846.000	0.000	2,963,862.00	296,386.20
0355	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	224,942.000	0.000	190,531.00	20,958.41
0360	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,923,021.000	0.000	1,667,678.00	166,767.80
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	111.000	0.000	90.00	15,750.00
0370	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	13.000	0.000	17.00	4,675.00
0375	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	86.000	0.000	74.00	18,500.00
0380	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	21.000	0.000	9.00	5,625.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	2.850	1,368.000	0.000	860.00	2,451.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	34,331.000	0.000	38,775.00	110,508.75
0395	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	2,751.000	0.000	1,644.00	4,685.40
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	1,952,216.000	0.000	1,906,961.00	381,392.20
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	201.000	0.000	243.00	4,860.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	276.000	0.000	170.00	170.00

Category Subtotal \$11,429,622.43

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	15,000.000	0.000	2,689.16	2,689.16

Category Subtotal \$2,689.16

PROJECT C 475-5-7 CONTROL 047505007
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	03166017	002	ASPH (AC-20-5TR)	GAL	2.930	325,913.000	0.000	303,500.00	889,255.00
0690	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	130.000	1,207.000	1,334.000	3,346.00	434,980.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	100.000	2,858.000	0.000	2,849.00	284,900.00
0700	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	100.000	2,670.000	0.000	2,813.00	281,300.00
0705	05306003	000	INTERSECTIONS (SURF TREAT)	SY	2.000	953.000	1,551.000	13,890.00	27,780.00
0710	05306006	000	DRIVEWAYS (SURF TREAT)	SY	2.000	10,799.000	0.000	12,172.00	24,344.00
0715	05306009	000	TURNOUTS (SURF TREAT)	SY	0.500	8,602.000	957.000	6,936.00	3,468.00
0720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	31,921.000	1,440.000	8,358.00	83.58
0725	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	736.000	98.000	926.00	7,408.00
0730	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	440,393.000	113,836.000	744,391.00	74,439.10
0735	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	40,941.000	10,234.000	79,940.00	8,793.40
0740	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	392,574.000	56,705.000	639,946.00	63,994.60
0750	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	10.000	2.000	12.00	3,000.00
0755	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	3.000	0.000	3.00	1,875.00
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	7,077.000	1,230.000	6,863.00	19,559.55
0770	03166017		ASPH (AC-20-5TR)	GAL	4.130	0.000	70,021.000	61,300.00	253,169.00
			price increase by co#1						
0775	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	0.000	2.000	2.00	7,000.00
			barricades for CO#1						
0780	05006001		MOBILIZATION	LS	24,808.550	0.000	1.000	1.00	24,808.55
			additional mobilization 5%						

Category Subtotal \$2,410,157.78

PROJECT F 2022(080) CONTROL 004915014

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	32,145.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Per TxDOTConnect						
0510	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	16,000.000	0.000	0.000	0.00
			Per TxDOTConnect						

Category Subtotal 0.00

PROJECT C 475-5-7 CONTROL 047505007

CATEGORY 001

DESCRIPTION

ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,842,469.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	2.930	2,434,111.00	2,056,110.000	6,024,402.30
03166017		ASPH (AC-20-5TR)	GAL	4.130	2,434,111.00	61,300.000	253,169.00
		price increase by co#1					
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	130.000	1,894.00	4,257.000	553,410.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	100.000	41,661.00	39,362.000	3,936,200.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	100.000	7,491.00	6,716.000	671,600.00
05006001		MOBILIZATION	LS	24,808.550	1.00	1.000	24,808.55
		additional mobilization 5%					
05006001	000	MOBILIZATION	LS	770,000.000	1.00	0.900	693,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	2.000	7,000.00
		barricades for CO#1					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	6.00	6.000	102,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	2.000	60,215.00	71,470.000	142,940.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	2.000	66,008.00	76,987.000	153,974.00
05306009	000	TURNOUTS (SURF TREAT)	SY	0.500	34,058.00	36,218.000	18,109.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,051.00	2,047.000	20.47
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	196,721.00	51,048.000	510.48
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	6,445.00	5,678.000	45,424.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	253.00	213.000	6,390.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	26,827.00	22,100.000	2,431.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	3,398,239.00	3,708,253.000	370,825.30
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	265,883.00	270,471.000	29,751.81
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	2,315,595.00	2,307,624.000	230,762.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	111.00	90.000	15,750.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	13.00	17.000	4,675.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	96.00	86.000	21,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	24.00	12.000	7,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.850	1,368.00	860.000	2,451.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	41,408.00	45,638.000	130,068.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	2,751.00	1,644.000	4,685.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	1,952,216.00	1,906,961.000	381,392.20
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	201.00	243.000	4,860.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	276.00	170.000	170.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	2,689.160	2,689.16
		Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE

\$13,842,469.37