



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **006404042**
 PROJECT: **STP 2020(173)**
 CONTRACT: **11193006**
 AWARD AMOUNT: **\$9,458,572.02**
 PROJECTED AMOUNT: **\$9,462,572.02**
 ADJ. PROJECTED AMOUNT: **\$8,708,014.46**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **FM 1**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.22**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/10/2019**
 WORK BEGIN DATE: **03/31/2020**
 ACCEPTED DATE: **09/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,233,447.67	\$8,231,290.94	\$2,156.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,233,447.67	\$8,231,290.94	\$2,156.73
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	\$8,233,447.67	\$8,231,290.94	\$2,156.73

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>	03/31/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	117	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	55	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	PERFORM PERIOD
09/02/2021		1	PERFORM PERIOD
09/03/2021		1	PERFORM PERIOD
09/04/2021		1	PERFORM PERIOD
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	PERFORM PERIOD
09/08/2021		1	PERFORM PERIOD
09/09/2021		1	PERFORM PERIOD
09/10/2021		1	PERFORM PERIOD
09/11/2021		1	PERFORM PERIOD
09/12/2021		1	SUNDAY
09/13/2021		1	PERFORM PERIOD
09/14/2021		1	PERFORM PERIOD
09/15/2021		1	WORK COMPL & ACCEP
09/16/2021		1	AWAITING FINAL DOCUMENTATION
09/17/2021		1	Final documentation delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		1
		1
		1
		11
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(173) CONTROL 047511040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0535	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,790.000	0.087	\$2,156.73
		SUPP DESCR	ADD MOBILIZATION AND BARRICADES (LS)				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,156.73

CONTRACT LINE ITEMS

PROJECT STP 2020(173) CONTROL 006404042
 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 \$
0217	03166035	0911	ASPH (TIER I)	TON	730.250	0.000	1,922.960	1,922.96	1,404,241.54
0220	03166036	002	ASPH (TIER II)	TON	635.000	2,331.000	0.000	2,059.11	1,307,534.85
0227	03166404	0911	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	120.750	0.000	7,201.000	7,201.00	869,520.75
0230	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	130.000	5,803.000	0.000	5,688.00	739,440.00
0235	03166459	002	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	130.000	4,934.000	0.000	4,388.00	570,440.00
0242	03166477	0911	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	149.500	0.000	468.000	468.00	69,966.00
0245	03166480	002	AGGR (TY-PB OR PL GR-5 SAC-A)	CY	120.000	3,988.000	0.000	3,594.00	431,280.00
0250	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.90	855,000.00
0255	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	1.000	5.00	125,000.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	6,906.000	0.000	3,454.00	1,727.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	83,169.000	0.000	20,173.00	8,069.20
0280	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	92,014.000	0.000	32,820.00	4,923.00
0285	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	1,916,521.000	0.000	1,620,895.00	210,716.35
0290	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	11,651.000	0.000	4,380.00	1,095.00
0295	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	139,813.000	0.000	97,990.00	14,698.50
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	1,453,432.000	0.000	1,172,967.00	164,215.38
0310	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.000	140.000	0.000	108.00	1,512.00
0315	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,557.000	0.000	427.00	5,551.00
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	83.000	0.000	38.00	7,790.00
0325	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	49.000	0.000	20.00	6,000.00
0330	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	5.000	0.000	2.00	1,300.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	2.650	4,634.000	0.000	452.00	1,197.80
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	27,795.000	0.000	9,468.00	25,090.20
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	349.000	0.000	3.00	9.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	280,359.000	0.000	728,839.00	364,419.50
0365	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,545.000	0.000	33.00	99.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0390	61856002	002	TMA (STATIONARY)	DAY	1,000.000	44.000	0.000	5.00	5,000.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.000	0.000	102.00	102.00
0400	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	84.830	0.000	884.000	884.00	74,989.72
			STOCKPILE AGGR (TY-PE GR-4 OR TY-PL GR-4 SAC-B)	CY					
0401	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	97.530	0.000	713.650	713.65	69,602.28
			STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY					
0402	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	84.400	0.000	902.630	902.63	76,181.97
			STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY					
0403	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	91.800	0.000	784.720	784.72	72,037.30
			STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY					
0404	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	91.380	0.000	707.580	707.58	64,658.66
			STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY					
0405	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	92.800	0.000	624.940	624.94	57,994.43
			STOCKPILE AGGR (TY-PB GR-5 OR TY-PL GR-5 SAC-A)	CY					
0407	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	84.400	0.000	1,464.270	1,464.27	123,584.39
			STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY					

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 \$
0408	96086009		UNIQUE CHANGE ORDER ITEM 9 STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) CY	DOL	91.380	0.000	503.780	503.78	46,035.42

Category Subtotal \$7,786,022.24

PROJECT STP 2020(173) CONTROL 047511040

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 \$
0500	03166035		ASPH (TIER I)	TON	635.000	0.000	41.000	22.84	14,503.40
0505	03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	115.000	0.000	194.000	174.00	20,010.00
0510	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	0.000	565.000	174.00	69.60
0515	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	0.000	10,665.000	10,807.00	1,404.91
0520	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	0.000	2,395.000	2,500.00	375.00
0525	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	0.000	11,204.000	11,975.00	1,676.50
0527	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	0.000	4.000	2.00	410.00
0529	06726007		REFL PAV MRKR TY I-C	EA	2.650	0.000	3.000	1,312.00	3,476.80
0530	06726009		REFL PAV MRKR TY II-A-A	EA	2.650	0.000	328.000	12,436.00	32,955.40
0535	96086001		UNIQUE CHANGE ORDER ITEM 1 ADD MOBILIZATION AND BARRICADES (LS)	DOL	24,790.000	0.000	1.000	1.00	24,790.00

Category Subtotal \$99,671.61

PROJECT STP 2020(173) CONTROL 006404042

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 (\$)
0215	03166035	002	ASPH (TIER I)	TON	635.000	3,847.000	-3,847.000	0.000	0.00
0225	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	115.000	13,218.000	-13,218.000	0.000	0.00
0240	03166477	002	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	130.000	1,320.000	-1,320.000	0.000	0.00
0260	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	500.000	0.000	0.000	0.00
0265	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	500.000	0.000	0.000	0.00
0305	06666224	007	PAVEMENT SEALER 4"	LF	0.220	169,373.000	0.000	0.000	0.00
0355	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	855.000	0.000	0.000	0.00
0360	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	3.000	48.000	0.000	0.000	0.00
0370	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	83.000	0.000	0.000	0.00
0375	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	49.000	0.000	0.000	0.00
0380	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	300.000	5.000	0.000	0.000	0.00
0435	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
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0410	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(173) CONTROL 047511040

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 (\$)
0517	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	75.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(173) CONTROL 006404042

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0409	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	347,753.820	0.000	1.000	1.00	347,753.82
			LUMP SUM FOR ALL CONTRACTOR CLAIMS NOT INCLUDED IN CO 4						

Category Subtotal 347,753.82

TOTAL ITEM EARNINGS THIS CONTRACT \$8,233,447.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	002	ASPH (TIER I)	TON	635.000	0.00	22.840	14,503.40
03166035	0911	ASPH (TIER I)	TON	730.250	0.00	1,922.960	1,404,241.54
03166036	002	ASPH (TIER II)	TON	635.000	2,331.00	2,059.110	1,307,534.85
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	115.000	0.00	174.000	20,010.00
03166404	0911	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	120.750	0.00	7,201.000	869,520.75
03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	130.000	5,803.00	5,688.000	739,440.00
03166459	002	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	130.000	4,934.00	4,388.000	570,440.00
03166477	002	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	130.000	0.00	0.000	0.00
03166477	0911	AGGR (TY-PE OR PL)(GR-5)(SAC-B)	CY	149.500	0.00	468.000	69,966.00
03166480	002	AGGR (TY-PB OR PL GR-5 SAC-A)	CY	120.000	3,988.00	3,594.000	431,280.00
05006001	000	MOBILIZATION	LS	950,000.000	1.00	0.900	855,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.00	5.000	125,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	6,906.00	3,454.000	1,727.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.400	83,169.00	20,347.000	8,138.80
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	92,014.00	32,820.000	4,923.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	1,916,521.00	1,631,702.000	212,121.26
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	11,651.00	4,380.000	1,095.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	139,813.00	100,490.000	15,073.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	1,453,432.00	1,184,942.000	165,891.88
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.000	140.00	108.000	1,512.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,557.00	427.000	5,551.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	83.00	40.000	8,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	49.00	20.000	6,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	5.00	2.000	1,300.00
06726007		REFL PAV MRKR TY I-C	EA	2.650	4,634.00	1,764.000	4,674.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	27,795.00	21,904.000	58,045.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	349.00	3.000	9.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	280,359.00	728,839.000	364,419.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,545.00	33.000	99.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	44.00	5.000	5,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.00	102.000	102.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,790.000	0.00	1.000	24,790.00
		ADD MOBILIZATION AND BARRICADES (LS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	84.830	0.00	884.000	74,989.72
		STOCKPILE AGGR (TY-PE GR-4 OR TY-PL GR-4 SAC-B)	CY				
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	97.530	0.00	713.650	69,602.28
		STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY				
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	84.400	0.00	902.630	76,181.97
		STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY				
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	91.800	0.00	784.720	72,037.30
		STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY				
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	91.380	0.00	707.580	64,658.66
		STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY				

96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	92.800	0.00	624.940	57,994.43
	STOCKPILE AGGR (TY-PB GR-5 OR TY-PL GR-5 SAC-A)	CY				
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	84.400	0.00	1,464.270	123,584.39
	STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY				
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	91.380	0.00	503.780	46,035.42
	STOCKPILE AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY				
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	347,753.820	0.00	1.000	347,753.82

TOTAL ITEM EARNINGS TO DATE \$8,233,447.67