



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **010909068**  
 PROJECT: **F 2B23(022)**  
 CONTRACT: **08233225**  
 AWARD AMOUNT: **\$4,204,817.53**  
 PROJECTED AMOUNT: **\$4,239,817.53**  
 ADJ. PROJECTED AMOUNT: **\$3,817,364.62**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH 19**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **58.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/14/2023**  
 WORK BEGIN DATE: **01/09/2024**  
 ACCEPTED DATE: **01/30/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,983,329.30	\$3,956,759.30	\$26,570.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,983,329.30	\$3,956,759.30	\$26,570.00
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>\$3,983,329.30</b>	<b>\$3,956,759.30</b>	<b>\$26,570.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/09/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/14/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>100</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>100</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>58</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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	0	31
01/02/2025		1	AWAITING FINAL DOCUMENTATION			
01/03/2025		1	AWAITING FINAL DOCUMENTATION			
01/04/2025		1	SATURDAY			21
01/05/2025		1	SUNDAY			1
01/06/2025		1	AWAITING FINAL DOCUMENTATION			4
01/07/2025		1	AWAITING FINAL DOCUMENTATION			4
01/08/2025		1	AWAITING FINAL DOCUMENTATION			1
01/09/2025		1	AWAITING FINAL DOCUMENTATION			
01/10/2025		1	AWAITING FINAL DOCUMENTATION			
01/11/2025		1	SATURDAY			
01/12/2025		1	SUNDAY			
01/13/2025		1	AWAITING FINAL DOCUMENTATION			
01/14/2025		1	AWAITING FINAL DOCUMENTATION			
01/15/2025		1	AWAITING FINAL DOCUMENTATION			
01/16/2025		1	AWAITING FINAL DOCUMENTATION			
01/17/2025		1	AWAITING FINAL DOCUMENTATION			
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	AWAITING FINAL DOCUMENTATION			
01/21/2025		1	AWAITING FINAL DOCUMENTATION			
01/22/2025		1	AWAITING FINAL DOCUMENTATION			
01/23/2025		1	AWAITING FINAL DOCUMENTATION			
01/24/2025		1	AWAITING FINAL DOCUMENTATION			
01/25/2025		1	SATURDAY			
01/26/2025		1	SUNDAY			
01/27/2025		1	AWAITING FINAL DOCUMENTATION			
01/28/2025		1	AWAITING FINAL DOCUMENTATION			
01/29/2025		1	AWAITING FINAL DOCUMENTATION			
01/30/2025		1	WORK COMPL & ACCEP			
01/31/2025		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(022) CONTROL 010909068  
 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
0060	05006001	000	MOBILIZATION	LS	71,000.000	0.070	\$4,970.00	1.00	0.97
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	3.000	\$21,600.00	7.00	7.00
0095	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.600	-1,358,008.000	-\$814,804.80	0.00	0.00
0096	06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.630	1,358,008.000	\$855,545.04	1,358,008.00	1,358,008.00
		SUPP DESCR	Added by CO#02						
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-40,740.240	-\$40,740.24	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,570.00**

CONTRACT LINE ITEMS

PROJECT F 2B23(022) CONTROL 010909068  
 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	71,000.000	1.000	0.000	0.97	68,870.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	7.000	0.000	7.00	50,400.00
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	300.000	0.000	1,376.00	3,440.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	560.000	0.000	84,025.00	210,062.50
0090	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.520	2,640,891.000	-741,801.000	1,899,090.00	987,526.80
0096	06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.630	0.000	1,358,008.000	1,358,008.00	855,545.04
			Added by CO#02						
0100	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	196,847.000	-68,737.000	128,110.00	83,271.50
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	90,301.000	0.000	97,440.00	42,873.60
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	475,249.000	563,442.000	1,038,691.00	457,024.04
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	18,977.000	0.000	59,630.00	26,237.20
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	414,465.000	399,634.000	814,099.00	358,203.56
0170	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	28,422.000	-10,843.000	17,579.00	68,558.10
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1,395.000	100.000	115.000	215.00	299,925.00

Category Subtotal \$3,511,937.34

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 \$
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	5,933.50	5,933.50

Category Subtotal \$5,933.50

PROJECT C 459-2-13 CONTROL 045902013  
 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 \$
0345	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.520	399,510.000	0.000	454,914.00	236,555.28
0350	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.600	233,861.000	0.000	273,257.00	163,954.20
0355	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	36,168.000	0.000	41,210.00	26,786.50
0360	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	48,827.000	-41,089.000	7,738.00	3,404.72
0365	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	1,342.000	0.000	30.00	13.20
0370	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	57,303.000	-49,194.000	8,109.00	3,567.96
0385	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	8,768.000	0.000	7,994.00	31,176.60

Category Subtotal \$465,458.46

PROJECT F 2B23(022) CONTROL 010909068  
 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 (\$)
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0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	153,089.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	213,137.000	0.000	0.000	0.00
0095	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.600	2,249,581.000	-2,249,581.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	5.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	5.000	0.000	0.000	0.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	1,300.000	0.000	0.000	0.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	7,936.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	685.000	0.000	0.000	0.00
0150	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.000	365.000	0.000	0.000	0.00
0155	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	120.000	0.000	0.000	0.00
0160	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0165	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	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 (\$)
0211	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0212	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0213	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 459-2-13 CONTROL 045902013

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 (\$)
0375	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	462.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,115.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,983,329.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	71,000.000	1.00	0.970	68,870.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	7.00	7.000	50,400.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	300.00	1,376.000	3,440.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	560.00	84,025.000	210,062.50
06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.520	3,040,401.00	2,354,004.000	1,224,082.08
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.600	233,861.00	273,257.000	163,954.20
06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.630	233,861.00	1,358,008.000	855,545.04
		Added by CO#02					
06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.650	233,015.00	169,320.000	110,058.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.440	90,301.00	97,440.000	42,873.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	524,076.00	1,046,429.000	460,428.76
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.440	20,319.00	59,660.000	26,250.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	471,768.00	822,208.000	361,771.52
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.900	37,190.00	25,573.000	99,734.70
61856005	002	TMA (MOBILE OPERATION)	DAY	1,395.000	100.00	215.000	299,925.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	5,933.500	5,933.50

TOTAL ITEM EARNINGS TO DATE

**\$3,983,329.30**