



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013816006**
 PROJECT: **F 2021(712)**
 CONTRACT: **05213032**
 AWARD AMOUNT: **\$1,966,926.46**
 PROJECTED AMOUNT: **\$1,987,425.46**
 ADJ. PROJECTED AMOUNT: **\$1,612,463.47**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US 259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2022** to **08/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **07/01/2021**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **08/19/2022**
 PHYSICAL WORK COMPLETION DATE: **08/19/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,502,124.94	\$1,481,916.49	\$20,208.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,502,124.94	\$1,481,916.49	\$20,208.45
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
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PAID TO CONTRACTOR	\$1,502,124.94	\$1,481,916.49	\$20,208.45

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: 05/31/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 08/19/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2022		1	TIME SUSPENDED
07/30/2022		1	TIME SUSPENDED
07/31/2022		1	TIME SUSPENDED
08/01/2022		1	TIME SUSPENDED
08/02/2022		1	TIME SUSPENDED
08/03/2022		1	TIME SUSPENDED
08/04/2022		1	TIME SUSPENDED
08/05/2022		1	TIME SUSPENDED
08/06/2022		1	TIME SUSPENDED
08/07/2022		1	TIME SUSPENDED
08/08/2022		1	TIME SUSPENDED
08/09/2022		1	TIME SUSPENDED
08/10/2022		1	TIME SUSPENDED
08/11/2022		1	TIME SUSPENDED
08/12/2022		1	TIME SUSPENDED
08/13/2022		1	TIME SUSPENDED
08/14/2022		1	TIME SUSPENDED
08/15/2022		1	TIME SUSPENDED
08/16/2022		1	TIME SUSPENDED
08/17/2022		1	TIME SUSPENDED
08/18/2022		1	TIME SUSPENDED
08/19/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		21
TIME SUSPENDED		
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(712) CONTROL 013816006
 CATEGORY 001 DESCRIPTION ALL ITEMS (Except for 2791-01-006, FM 2752, Henderson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	05006001	000	MOBILIZATION	LS	198,000.000	0.100	\$19,800.00	1.00	1.00
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	6,136.000	\$674.96	270,731.00	270,731.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	-1.000	-\$70.00	26.00	26.00
0220	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	260.000	\$33.80	18,360.00	18,360.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	60.000	\$174.00	4,293.00	4,293.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	-2,432.000	-\$535.04	138,400.00	138,400.00

PROJECT C 2791-1-6 CONTROL 279101006
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 2752, HENDERSON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0510	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	704.000	\$77.44	30,794.00	30,794.00
0520	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	-20.000	-\$2.60	450.00	450.00
0525	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	653.000	\$84.89	29,207.00	29,207.00
0530	06726006	000	REFL PAV MRKR TY I-A	EA	2.900	-2.000	-\$5.80	128.00	128.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	-8.000	-\$23.20	371.00	371.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,208.45

CONTRACT LINE ITEMS

PROJECT F 2021(712) CONTROL 013816006
 CATEGORY 001 DESCRIPTION ALL ITEMS (Except for 2791-01-006, FM 2752, Henderson

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	6,324.000	-1,558.000	4,648.00	511,280.00
0130	03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	630.000	1,152.010	-277.040	812.16	511,660.80
0135	05006001	000	MOBILIZATION	LS	198,000.000	1.000	0.000	1.00	198,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,000.000	2.000	0.000	2.00	64,000.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	990.000	-93.000	897.00	8.97
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	20,770.000	-3,140.000	17,630.00	176.30
0155	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	3,300.000	-310.000	2,600.00	338.00
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	319,014.000	-48,283.000	270,731.00	29,780.41
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	70.000	-70.000	216.00	216.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	9,481.000	-7,219.000	2,657.00	637.68
0180	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	144.000	0.000	22.00	66.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	2,220.000	-234.000	997.00	2,542.35
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	35.000	-13.000	27.00	1,620.00
0200	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	125.000	13.000	-9.000	2.00	250.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	46.000	-20.000	26.00	1,820.00
0210	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	2.000	0.000	2.00	400.00
0215	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	19.000	202.000	-36.000	14.00	266.00
0220	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	18,450.000	-90.000	18,360.00	2,386.80
0225	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	304,838.000	-62,256.000	260,611.00	33,879.43
0240	06726006	000	REFL PAV MRKR TY I-A	EA	2.900	660.000	0.000	794.00	2,302.60
0245	06726007	000	REFL PAV MRKR TY I-C	EA	2.900	687.000	-424.000	410.00	1,189.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	5,668.000	-1,375.000	4,293.00	12,449.70
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	146,899.000	-8,499.000	138,400.00	30,448.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	14.000	-3.000	17.00	3,400.00

Category Subtotal \$1,409,118.04

PROJECT C 2791-1-6 CONTROL 279101006
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 2752, HENDERSON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	376.000	0.000	378.00	41,580.00
0500	03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	630.000	66.950	0.000	66.62	41,970.60
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,600.000	0.000	1,600.00	16.00
0510	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	30,794.000	0.000	30,794.00	3,387.34
0515	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	52.000	0.000	59.00	150.45
0520	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	450.000	0.000	450.00	58.50
0525	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	29,207.000	0.000	29,207.00	3,796.91
0530	06726006	000	REFL PAV MRKR TY I-A	EA	2.900	128.000	0.000	128.00	371.20
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	371.000	0.000	371.00	1,075.90
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	1.000	0.000	3.00	600.00

Category Subtotal \$93,006.90

PROJECT F 2021(712)

CONTROL 013816006

CATEGORY 001

DESCRIPTION ALL ITEMS (Except for 2791-01-006, FM 2752, Henderson Co)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	03156001	001	FOG SEAL (SS-1)	GAL	5.000	750.000	0.000	0.000	0.00
0120	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	135.000	150.000	0.000	0.000	0.00
0160	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.750	80.000	0.000	0.000	0.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	1.000	-1.000	0.000	0.00
0230	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	300.000	-300.000	0.000	0.00
0235	06666224	007	PAVEMENT SEALER 4"	LF	0.080	146,899.000	-8,499.000	0.000	0.00
0260	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	146,899.000	-8,499.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	72.000	-6.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	1.000	24.000	-2.000	0.000	0.00
0300	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 (EXCEPT for FM 2752, HENDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	7,500.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2791-1-6

CONTROL 279101006

CATEGORY 001

DESCRIPTION ALL ITEMS - FM 2752, HENDERSON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	6.000	0.000	0.000	0.00
0545	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,502,124.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	6,700.00	5,026.000	552,860.00
03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	630.000	1,218.96	878.780	553,631.40
05006001	000	MOBILIZATION	LS	198,000.000	1.00	1.000	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,000.000	2.00	2.000	64,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	990.00	897.000	8.97
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	22,370.00	19,230.000	192.30
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	3,300.00	2,600.000	338.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	349,808.00	301,525.000	33,167.75
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	70.00	216.000	216.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	9,481.00	2,657.000	637.68
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	144.00	22.000	66.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	2,272.00	1,056.000	2,692.80
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	35.00	27.000	1,620.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	125.000	13.00	2.000	250.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	46.00	26.000	1,820.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	2.00	2.000	400.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	19.000	202.00	14.000	266.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	18,900.00	18,810.000	2,445.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	334,045.00	289,818.000	37,676.34
06726006	000	REFL PAV MRKR TY I-A	EA	2.900	788.00	922.000	2,673.80
06726007	000	REFL PAV MRKR TY I-C	EA	2.900	687.00	410.000	1,189.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	6,039.00	4,664.000	13,525.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	146,899.00	138,400.000	30,448.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	15.00	20.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,502,124.94