



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **013816006**
 PROJECT: **F 2021(712)**
 CONTRACT: **05213032**
 AWARD AMOUNT: **\$1,966,926.46**
 PROJECTED AMOUNT: **\$1,987,425.46**
 ADJ. PROJECTED AMOUNT: **\$1,987,425.46**
 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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **07/01/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

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
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	TIME SUSPENDED
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	TIME SUSPENDED
09/12/2021		1	TIME SUSPENDED
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	TIME SUSPENDED
09/19/2021		1	TIME SUSPENDED
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	TIME SUSPENDED
09/26/2021		1	TIME SUSPENDED
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

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
0125	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	6,324.000	0.000	0.000	0.00
0130	03166479	002	ASPH (A-R TY II OR AC-20-5TR)	TON	630.000	1,152.010	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	198,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,000.000	2.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	990.000	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	20,770.000	0.000	0.000	0.00
0155	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	3,300.000	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
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	319,014.000	0.000	0.000	0.00
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	70.000	0.000	0.000	0.00
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	9,481.000	0.000	0.000	0.00
0180	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	144.000	0.000	0.000	0.00
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.550	2,220.000	0.000	0.000	0.00
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	35.000	0.000	0.000	0.00
0195	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	110.000	1.000	0.000	0.000	0.00
0200	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	125.000	13.000	0.000	0.000	0.00
0205	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	70.000	46.000	0.000	0.000	0.00
0210	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	2.000	0.000	0.000	0.00
0215	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	19.000	202.000	0.000	0.000	0.00
0220	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	18,450.000	0.000	0.000	0.00
0225	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	304,838.000	0.000	0.000	0.00
0230	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	300.000	0.000	0.000	0.00
0235	06666224	007	PAVEMENT SEALER 4"	LF	0.080	146,899.000	0.000	0.000	0.00
0240	06726006	000	REFL PAV MRKR TY I-A	EA	2.900	660.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	2.900	687.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.900	5,668.000	0.000	0.000	0.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	146,899.000	0.000	0.000	0.00
0260	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	146,899.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	72.000	0.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	1.000	24.000	0.000	0.000	0.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	14.000	0.000	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

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***