



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090900089**
 PROJECT: **F 2B23(177)**
 CONTRACT: **08233243**
 AWARD AMOUNT: **\$2,409,825.67**
 PROJECTED AMOUNT: **\$2,409,825.67**
 ADJ. PROJECTED AMOUNT: **\$2,334,313.97**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/24/2023**
 ACCEPTED DATE: **07/26/2024**
 PHYSICAL WORK COMPLETION DATE: **07/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,380,902.84	\$2,368,550.54	\$12,352.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,380,902.84	\$2,368,550.54	\$12,352.30
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	\$2,380,902.84	\$2,368,550.54	\$12,352.30

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>	10/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/08/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	30	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/26/2024		

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>
07/26/2024		1	WORK ACCEPTED	22	0	22
07/27/2024		1	AWAITING FINAL DOCUMENTATION			
07/28/2024		1	AWAITING FINAL DOCUMENTATION			
07/29/2024		1	AWAITING FINAL DOCUMENTATION			
07/30/2024		1	AWAITING FINAL DOCUMENTATION			
07/31/2024		1	AWAITING FINAL DOCUMENTATION			
08/01/2024		1	AWAITING FINAL DOCUMENTATION			
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	AWAITING FINAL DOCUMENTATION			
08/04/2024		1	AWAITING FINAL DOCUMENTATION			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	AWAITING FINAL DOCUMENTATION			
08/11/2024		1	AWAITING FINAL DOCUMENTATION			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
						21
						1

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(177) CONTROL 090900089

CATEGORY 001 DESCRIPTION ROADWAY

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	70,000.000	0.100	\$7,000.00	0.75	0.75		
0330	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	3,238.800	\$3,238.80	3,238.80	3,238.80		
		SUPP DESCR	MAJOR ITEM PRICE ADJUSTMENT PARTICIPATING								

PROJECT C 909-00-90 CONTROL 090900090

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0335	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	2,113.500	\$2,113.50	2,113.50	2,113.50		
		SUPP DESCR	MAJOR ITEM PRICE ADJUSTMENT NON-PARTICIPATING								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,352.30

CONTRACT LINE ITEMS

PROJECT F 2B23(177) CONTROL 090900089
 CATEGORY 001 DESCRIPTION ROADWAY

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	70,000.000	0.750	0.000	0.75	52,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	0.000	2.00	13,000.00
0070	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	2.000	690.000	0.000	2,619.00	5,238.00
0075	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	4,488.000	0.000	4,488.00	8,976.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	13,961.000	0.000	12,985.00	16,231.25
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	3,949.000	0.000	2,982.00	23,856.00
0090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	34,340.000	0.000	34,340.00	15,796.40
0095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	8,517.000	0.000	254,141.00	152,484.60
0100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	54,950.000	0.000	54,950.00	30,772.00
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	516,683.000	0.000	586,253.00	263,813.85
0110	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.690	1,361,761.000	0.000	1,210,630.00	835,334.70
0115	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.700	65,340.000	0.000	66,160.00	46,312.00
0120	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.700	457,486.000	0.000	557,900.00	390,530.00
0125	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.000	32,670.000	-21,874.000	10,796.00	21,592.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	147.000	253.000	0.000	1,043.00	153,321.00
0330	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,238.800	3,238.80	3,238.80
MAJOR ITEM PRICE ADJUSTMENT PARTICIPATING									
								Category Subtotal	\$2,032,996.60

PROJECT C 909-00-90 CONTROL 090900090
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05006001	000	MOBILIZATION	LS	70,000.000	0.250	0.000	0.25	17,500.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,148.000	0.000	870.00	6,960.00
0300	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.690	226,357.000	0.000	138,626.00	95,651.94
0305	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.700	45,570.000	0.000	18,210.00	12,747.00
0310	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.700	458,878.000	0.000	253,894.00	177,725.80
0315	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.000	22,785.000	-18,558.000	4,227.00	8,454.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	147.000	73.000	0.000	182.00	26,754.00
0335	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	2,113.500	2,113.50	2,113.50
MAJOR ITEM PRICE ADJUSTMENT NON-PARTICIPATING									
								Category Subtotal	\$347,906.24

PROJECT F 2B23(177) CONTROL 090900089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0160	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,500.000	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 (\$)
0170	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 909-00-90 CONTROL 090900090

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	265.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,380,902.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.00	2.000	13,000.00
06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	2.000	690.00	2,619.000	5,238.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	4,488.00	4,488.000	8,976.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	13,961.00	12,985.000	16,231.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	5,097.00	3,852.000	30,816.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	34,340.00	34,340.000	15,796.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	8,517.00	254,141.000	152,484.60
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	54,950.00	54,950.000	30,772.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	516,683.00	586,253.000	263,813.85
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.690	1,588,118.00	1,349,256.000	930,986.64
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.700	110,910.00	84,370.000	59,059.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.700	916,364.00	811,794.000	568,255.80
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	2.000	55,455.00	15,023.000	30,046.00
61856003	002	TMA (MOBILE OPERATION)	HR	147.000	326.00	1,225.000	180,075.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,238.800	3,238.80
		MAJOR ITEM PRICE ADJUSTMENT PARTICIPATING					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,113.500	2,113.50
		MAJOR ITEM PRICE ADJUSTMENT NON-PARTICIPATING					
TOTAL ITEM EARNINGS TO DATE						\$2,380,902.84	