



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **091300089**  
PROJECT: **STP 2013(981)G**  
CONTRACT: **06133005**  
AWARD AMOUNT: **\$498,779.40**  
PROJECTED AMOUNT: **\$499,029.40**  
ADJ. PROJECTED AMOUNT: **\$556,112.62**  
CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **VA**  
DISTRICT NAME: **YOAKUM**  
COUNTY: **DE WITT**  
AREA ENGINEER: **Ryan Simper, P.E.**  
AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/12/2014** to **05/17/2022**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **99.29**  
% TIME USED: **80.65**  
% RETAINAGE: **0.00**

LETTING DATE: **06/04/2013**  
AWARD DATE: **06/27/2013**  
NOTICE TO PROCEED DATE: **07/31/2013**  
WORK BEGIN DATE: **09/30/2013**  
ACCEPTED DATE: **01/10/2014**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$552,177.96	\$552,177.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$552,177.96	\$552,177.96	\$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	\$989.23	\$0.00	\$989.23
	<u>\$553,167.19</u>	<u>\$552,177.96</u>	<u>\$989.23</u>
OWED TO CONTRACTOR			\$989.23
PREVIOUS ACCOUNT BALANCE			(\$989.23)
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$989.23)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$989.23)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$989.23)</u>
OWED TO CONTRACTOR		(\$989.23)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
 ADJUSTMENT AMOUNT: -1.00  
 REMARKS: Deduct payment of \$1.00 to run Supplemental Estimate.

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR  
 ADJUSTMENT AMOUNT: 989.23  
 REMARKS: Received check #67463 from contractor 2/27/14.

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>	09/30/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/16/2013	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	2		DAYS AT	
<u>CURRENT DAYS:</u>	62		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	50	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT STP 2013(981)G CONTROL 091300089

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	05002001	011	MOBILIZATION	LS	3,900.000	0.030	\$117.00	1.00	1.00
0065	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	\$10.00	4.00	4.00
0080	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	-549.780	-\$181.43	259,544.00	260,660.22
0085	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	-3,116.000	-\$934.80	549,476.00	558,597.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$989.23</b>		

CONTRACT LINE ITEMS

PROJECT STP 2013(981)G CONTROL 091300089  
 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	05002001	011	MOBILIZATION	LS	3,900.000	1.000	0.000	1.00	3,900.00
0065	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.000	0.000	4.00	40.00
0070	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	18,973.000	1,372.000	21,448.00	57,909.60
0073	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT) Added by Change Order #2	LF	0.194	0.000	142,560.000	124,574.00	24,229.64
0075	53692001	000	CENTERLINE TEXTURING	STA	19.450	10,923.860	324.000	10,925.54	212,501.75
0080	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	257,724.000	1,820.000	260,660.22	86,017.87
0085	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	486,981.000	62,495.000	558,597.00	167,579.10
<b>Category Subtotal</b>									<b>\$552,177.96</b>

PROJECT STP 2013(981)G CONTROL 091300089  
 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 (\$)
0091	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0092	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0094	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0096	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$552,177.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	3,900.000	1.00	1.000	3,900.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.00	4.000	40.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.190	0.00	124,574.000	24,229.64
		Added by Change Order #2					
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.700	18,973.00	21,448.000	57,909.60
53692001	000	CENTERLINE TEXTURING	STA	19.450	10,923.86	10,925.540	212,501.75
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.330	257,724.00	260,660.220	86,017.87
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	486,981.00	558,597.000	167,579.10
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$552,177.96</b>