



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091400472**
 PROJECT: **C 914-00-472**
 CONTRACT: **09223035**
 AWARD AMOUNT: **\$453,755.46**
 PROJECTED AMOUNT: **\$460,756.46**
 ADJ. PROJECTED AMOUNT: **\$441,166.70**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.22**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/14/2022**
 ACCEPTED DATE: **05/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$463,361.11	\$462,361.11	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$463,361.11	\$462,361.11	\$1,000.00
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
PAID TO CONTRACTOR	\$463,361.11	\$462,361.11	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	11/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/14/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	19	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/18/2023		1	AWAITING AE ACCEPTANCE
04/19/2023		1	AWAITING AE ACCEPTANCE
05/01/2023		1	AWAITING AE ACCEPTANCE
05/18/2023		1	WORK ACCEPTED
05/19/2023		1	WORK COMPL & ACCEP
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
		3
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-472

CONTROL 091400472

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT C 914-00-472 CONTROL 091400472
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.000	0.000	2.00	1,500.00
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.000	32.000	0.000	30.00	60.00
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	3,694.000	0.000	4,728.00	2,600.40
0100	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.200	1,021.000	0.000	1,473.00	4,713.60
0105	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.000	1,435.000	0.000	1,023.00	5,115.00
0110	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	125.000	21.000	0.000	19.00	2,375.00
0115	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	145.000	19.000	0.000	17.00	2,465.00
0116	06666091		REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	656.500	0.000	8.000	8.00	5,252.00
CO#1 - Added Item									
0125	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	38,765.000	0.000	44,190.00	8,838.00
0130	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.300	55,282.000	0.000	15,717.00	4,715.10
0135	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	6,209.000	0.000	9,300.00	1,860.00
0140	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	55,282.000	0.000	59,232.00	11,846.40
0145	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	297,654.000	0.000	307,626.00	159,965.52
0150	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	13,665.000	0.000	12,800.00	7,040.00
0155	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	232,921.000	0.000	278,493.00	142,031.43
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	1,954.000	0.000	2,969.00	9,649.25
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,079.000	0.000	8,581.00	25,743.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	484,601.000	-146,128.000	338,473.00	57,540.41
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	46.000	0.000	51.00	51.00
Category Subtotal									\$463,361.11

PROJECT C 914-00-472 CONTROL 091400472
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	500.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	25,844.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	4,311.000	0.000	0.000	0.00
0120	06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	5.000	262.000	0.000	0.000	0.00
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	1,774.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	46.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	1.000	46.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$463,361.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.00	2.000	1,500.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	2.000	32.00	30.000	60.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	3,694.00	4,728.000	2,600.40
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.200	1,021.00	1,473.000	4,713.60
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.000	1,435.00	1,023.000	5,115.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	125.000	21.00	19.000	2,375.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	145.000	19.00	17.000	2,465.00
06666091		REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	656.500	0.00	8.000	5,252.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.200	38,765.00	44,190.000	8,838.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.300	55,282.00	15,717.000	4,715.10
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.200	6,209.00	9,300.000	1,860.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	55,282.00	59,232.000	11,846.40
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06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	232,921.00	278,493.000	142,031.43
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	1,954.00	2,969.000	9,649.25
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06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	484,601.00	338,473.000	57,540.41
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	46.00	51.000	51.00

TOTAL ITEM EARNINGS TO DATE

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