



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091400473**  
 PROJECT: **C 914-00-473**  
 CONTRACT: **09223020**  
 AWARD AMOUNT: **\$442,394.99**  
 PROJECTED AMOUNT: **\$448,895.99**  
 ADJ. PROJECTED AMOUNT: **\$528,644.97**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **06/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$545,251.73	\$544,291.73	\$960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$545,251.73	\$544,291.73	\$960.00
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
	\$545,251.73	\$544,291.73	\$960.00
<b>PAID TO CONTRACTOR</b>	<b>\$545,251.73</b>	<b>\$544,291.73</b>	

**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>	<b>11/07/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/05/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>44</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>44</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>44</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/19/2023		1	AWAITING FINAL DOCUMENTATION
05/20/2023		1	SATURDAY
05/21/2023		1	SUNDAY
05/22/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION
05/24/2023		1	AWAITING FINAL DOCUMENTATION
05/25/2023		1	AWAITING FINAL DOCUMENTATION
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	SATURDAY
05/28/2023		1	SUNDAY
05/29/2023		1	HOLIDAY
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/13/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
AWAITING FINAL DOCU		10
HOLIDAY		1
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-473

CONTROL 091400473

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	32,000.000	0.030	\$960.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$960.00**

CONTRACT LINE ITEMS

PROJECT C 914-00-473 CONTROL 091400473  
 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	32,000.000	1.000	0.000	1.00	32,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	0.000	3.00	300.00
0080	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	1,802.000	0.000	1,615.00	1,615.00
0085	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	36,890.000	3,565.000	40,455.00	24,273.00
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.300	6,326.000	-3,190.000	3,136.00	13,484.80
0095	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.750	3,055.000	-191.000	2,864.00	25,060.00
0100	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	155.000	224.000	40.000	264.00	40,920.00
0105	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	210.000	180.000	19.000	199.00	41,790.00
0110	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	600.000	12.000	0.000	10.00	6,000.00
0120	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	40.000	218.000	0.000	163.00	6,520.00
0125	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	3.900	1,476.000	0.000	1,320.00	5,148.00
0130	06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	7.800	1,084.000	410.000	1,318.00	10,280.40
0135	06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	595.000	5.000	1.000	4.00	2,380.00
0140	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	20,374.000	3,740.000	37,260.00	8,197.20
0145	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	131,831.000	13,453.000	133,957.00	28,130.97
0150	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	30,805.000	1,196.750	32,001.75	7,040.39
0155	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	363,795.000	1,212.000	365,007.00	76,651.47
0160	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,950.000	5.000	0.000	5.00	9,750.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,489.000	-49.000	7,986.00	27,951.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	7,159.000	19,907.000	20,781.00	72,733.50
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	6,355.000	8,967.000	15,322.00	53,627.00
0180	06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	14,946.000	-8,971.000	4,975.00	14,925.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	71.00	71.00

Category Subtotal \$508,848.73

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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,500.000	0.000	32,218.00	32,218.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,185.00	4,185.00

Category Subtotal \$36,403.00

PROJECT C 914-00-473 CONTROL 091400473  
 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	1.000	200.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0115	06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	35.000	6.000	25.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0195	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0200	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$545,251.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,000.000	1.00	1.000	32,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.00	3.000	300.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	1,802.00	1,615.000	1,615.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	36,890.00	40,455.000	24,273.00
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.300	6,326.00	3,136.000	13,484.80
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.750	3,055.00	2,864.000	25,060.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	155.000	224.00	264.000	40,920.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	210.000	180.00	199.000	41,790.00
06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	600.000	12.00	10.000	6,000.00
06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	40.000	218.00	163.000	6,520.00
06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	3.900	1,476.00	1,320.000	5,148.00
06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	7.800	1,084.00	1,318.000	10,280.40
06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	595.000	5.00	4.000	2,380.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	20,374.00	37,260.000	8,197.20
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	131,831.00	133,957.000	28,130.97
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	30,805.00	32,001.750	7,040.39
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	363,795.00	365,007.000	76,651.47
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,950.000	5.00	5.000	9,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,489.00	7,986.000	27,951.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	7,159.00	20,781.000	72,733.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	6,355.00	15,322.000	53,627.00
06726017	000	TRAFFIC BUTTON TY Y	EA	3.000	14,946.00	4,975.000	14,925.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.00	71.000	71.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,500.00	32,218.000	32,218.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,185.000	4,185.00

TOTAL ITEM EARNINGS TO DATE

**\$545,251.73**