



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **636327001**  
 PROJECT: **RMC - 636327001**  
 CONTRACT: **10204003**  
 AWARD AMOUNT: **\$4,355,687.44**  
 PROJECTED AMOUNT: **\$4,360,687.44**  
 ADJ. PROJECTED AMOUNT: **\$4,931,856.17**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **FM0257**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2021** to **07/19/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/23/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **10/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,926,480.57	\$4,918,710.57	\$7,770.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,926,480.57	\$4,918,710.57	\$7,770.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,926,480.57</b>	<b>\$4,918,710.57</b>	<b>\$7,770.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 52  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 52  
DAYS CHARGED TO DATE: 45  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/24/2022		1	Entry Made in Error
07/13/2022		1	Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636327001

CONTROL 636327001

CATEGORY 001

DESCRIPTION FY2021 SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	259,000.000	0.030	\$7,770.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,770.00**

CONTRACT LINE ITEMS

PROJECT RMC - 636327001 CONTROL 636327001  
 CATEGORY 001 DESCRIPTION FY2021 SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03166017	002	ASPH (AC-20-5TR)	GAL	2.650	393,329.000	161,551.000	554,880.00	1,470,432.00
0066	03166001		ASPH (MULTI OPTION) ASPH (AC-15P or AC-20-5TR)	GAL	2.550	0.000	356,950.000	356,950.00	910,222.50
0067	03166003		AGGR (LOAD HAUL & DISTRIB) CO #5: Hauling Aggregate	CY	10.280	0.000	306.000	306.00	3,145.68
0070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	60.000	25,178.100	1,771.900	26,950.00	1,617,000.00
0075	05006001	000	MOBILIZATION	LS	259,000.000	1.000	0.000	1.00	259,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	271.000	104.000	375.00	187.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	17,308.000	1,925.000	19,233.00	9,616.50
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,600.000	15,022.000	19,622.00	13,735.40
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	130.000	19,507.000	19,637.00	19,637.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	859,828.000	276,561.000	1,136,389.00	318,188.92
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	144,809.000	-1,683.000	136,424.00	40,927.20
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	436,980.000	79,743.000	516,723.00	149,849.67
0120	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	392.000	-221.000	171.00	1,026.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	948.000	-372.000	576.00	6,912.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	19.000	9.000	28.00	6,300.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	17.000	9.000	26.00	8,190.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	271.000	81.000	352.00	1,056.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	12,700.000	2,822.000	15,522.00	40,357.20
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	271.000	684.000	955.00	2,865.00
0151	06776001		ELIM EXT PAV MRK & MRKS (4") CO #2: Eliminate Existing Pavement Markings Ref 3	LF	0.500	0.000	20,685.000	20,685.00	10,342.50
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	104.000	0.000	12.00	12.00
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	52.000	0.000	54.00	54.00
0505	96066053		LAW ENFORCEMENT PERSONNEL Change Order No 4	DOL	1.000	0.000	7,423.500	7,423.50	7,423.50

Category Subtotal \$4,926,480.57

PROJECT RMC - 636327001 CONTROL 636327001  
 CATEGORY 001 DESCRIPTION FY2021 SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166015	002	ASPH (AC-15P)	GAL	2.550	404,377.000	-404,377.000	0.000	0.00
0096	06666123		REFL PAV MRK TY I (Y)4"(DOT)(100MIL) CO#3: Reference Revisions	LF	0.500	0.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	50.000	26.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MOH	DOL	1.000	5,000.000	0.000	0.000	0.00

506 96086001

UNIQUE CHANGE ORDER ITEM 1

DOL

1.000

0.000

-3,025.000

0.000

0.00

CO #7: Retroreflectivity Lump Sum Deduction

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,926,480.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001		ASPH (MULTI OPTION)	GAL	2.550	0.00	356,950.000	910,222.50
		ASPH (AC-15P or AC-20-5TR)					
03166003		AGGR (LOAD HAUL & DISTRIB)	CY	10.280	0.00	306.000	3,145.68
		CO #5: Hauling Aggregate					
03166017	002	ASPH (AC-20-5TR)	GAL	2.650	393,329.00	554,880.000	1,470,432.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	60.000	25,178.10	26,950.000	1,617,000.00
05006001	000	MOBILIZATION	LS	259,000.000	1.00	1.000	259,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	271.00	375.000	187.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	17,308.00	19,233.000	9,616.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,600.00	19,622.000	13,735.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	130.00	19,637.000	19,637.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	859,828.00	1,136,389.000	318,188.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	144,809.00	136,424.000	40,927.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	436,980.00	516,723.000	149,849.67
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	392.00	171.000	1,026.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	948.00	576.000	6,912.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	19.00	28.000	6,300.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	17.00	26.000	8,190.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	271.00	352.000	1,056.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	12,700.00	15,522.000	40,357.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	271.00	955.000	2,865.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.500	0.00	20,685.000	10,342.50
		CO #2: Eliminate Existing Pavement Markings Ref 3					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	104.00	12.000	12.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	52.00	54.000	54.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	7,423.500	7,423.50

TOTAL ITEM EARNINGS TO DATE

**\$4,926,480.57**