



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **636327001**
 PROJECT: **RMC - 636327001**
 CONTRACT: **10204003**
 AWARD AMOUNT: **\$4,355,687.44**
 PROJECTED AMOUNT: **\$4,360,687.44**
 ADJ. PROJECTED AMOUNT: **\$4,371,029.94**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.98**
 % TIME USED: **19.23**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,796,540.95	\$1,375,340.89	\$1,421,200.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,796,540.95	\$1,375,340.89	\$1,421,200.06
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	\$2,796,540.95	\$1,375,340.89	\$1,421,200.06

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: 10
 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
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021		1	TOO WET
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021	1		
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021		1	TOO WET
05/26/2021		1	RAIN
05/27/2021		1	RAIN
05/28/2021		1	TOO WET
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
HOLIDAY		1
RAIN		5
SATURDAY		5
SUNDAY		5
TOO WET		5

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	Total Bid Quantity	QTY Paid To Date
0060	03166015	002	ASPH (AC-15P)	GAL	2.550	64,950.000	\$165,622.50	404,377.00	64,950.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	2.650	276,500.000	\$732,725.00	393,329.00	276,500.00
0070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	60.000	10,752.000	\$645,120.00	25,178.10	10,752.00
0075	05006001	000	MOBILIZATION	LS	259,000.000	0.900	\$233,100.00	1.00	0.90
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	3.00	1.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	3,129.000	\$1,564.50	17,308.00	3,129.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	313,256.000	\$87,711.68	859,828.00	313,256.00
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	51,660.000	\$15,498.00	144,809.00	51,660.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	228,150.000	\$66,163.50	436,980.00	228,150.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	231.000	\$2,772.00	948.00	231.00
0151	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.500	20,685.000	\$10,342.50	20,685.00	20,685.00
	SUPP DESCR		CO #2: Eliminate Existing Pavement Markings Ref 3						
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	18.000	\$18.00	52.00	18.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-549,437.620	-\$549,437.62	5,000.00	825,903.27
	SUPP DESCR		MOH						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,421,200.06

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 \$
0060	03166015	002	ASPH (AC-15P)	GAL	2.550	404,377.000	0.000	64,950.00	165,622.50
0065	03166017	002	ASPH (AC-20-5TR)	GAL	2.650	393,329.000	0.000	276,500.00	732,725.00
0070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	60.000	25,178.100	0.000	10,752.00	645,120.00
0075	05006001	000	MOBILIZATION	LS	259,000.000	1.000	0.000	0.90	233,100.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	1.00	10,000.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	17,308.000	0.000	3,129.00	1,564.50
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	859,828.000	0.000	313,256.00	87,711.68
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	144,809.000	0.000	51,660.00	15,498.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	436,980.000	0.000	228,150.00	66,163.50
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	948.000	0.000	231.00	2,772.00
0151	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.500	0.000	20,685.000	20,685.00	10,342.50
CO #2: Eliminate Existing Pavement Markings Ref 3									
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	52.000	0.000	18.00	18.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	825,903.27	825,903.27
MOH									

Category Subtotal \$2,796,540.95

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 (\$)
0066	03166001		ASPH (MULTI OPTION)	GAL	2.550	0.000	0.000	0.000	0.00
ASPH (AC-15P or AC-20-5TR)									
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	271.000	0.000	0.000	0.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,600.000	0.000	0.000	0.00
0096	06666123		REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	0.500	0.000	0.000	0.000	0.00
CO#3: Reference Revisions									
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	130.000	0.000	0.000	0.00
0120	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	392.000	0.000	0.000	0.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	19.000	0.000	0.000	0.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	17.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	271.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	12,700.000	0.000	0.000	0.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	271.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	104.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	50.000	26.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,796,540.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015	002	ASPH (AC-15P)	GAL	2.550	404,377.00	64,950.000	165,622.50
03166017	002	ASPH (AC-20-5TR)	GAL	2.650	393,329.00	276,500.000	732,725.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	60.000	25,178.10	10,752.000	645,120.00
05006001	000	MOBILIZATION	LS	259,000.000	1.00	0.900	233,100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	1.000	10,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	17,308.00	3,129.000	1,564.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	859,828.00	313,256.000	87,711.68
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	144,809.00	51,660.000	15,498.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	436,980.00	228,150.000	66,163.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	948.00	231.000	2,772.00
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					
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	52.00	18.000	18.00
96016001		MATERIAL ON HAND	DOL	1.000	5,000.00	825,903.271	825,903.27
		MOH					
TOTAL ITEM EARNINGS TO DATE							\$2,796,540.95