



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641155001**
 PROJECT: **RMC - 641155001**
 CONTRACT: **08224023**
 AWARD AMOUNT: **\$458,225.00**
 PROJECTED AMOUNT: **\$457,637.00**
 ADJ. PROJECTED AMOUNT: **\$457,637.00**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.91**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,938.13	\$140,352.97	\$60,585.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,938.13	\$140,352.97	\$60,585.16
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	\$200,938.13	\$140,352.97	\$60,585.16

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: 10/20/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641155001 CONTROL 641155001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,300.000	2.000	\$2,600.00	23.00	4.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	700.000	\$119.00	37,500.00	700.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	188,958.000	\$28,343.70	1,350,000.00	690,025.00
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	904.000	\$361.60	15,000.00	1,353.00
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	23,700.000	\$4,266.00	135,000.00	68,190.00
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	138,227.000	\$24,880.86	1,050,000.00	440,411.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	14.000	\$14.00	150.00	26.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,585.16

CONTRACT LINE ITEMS

PROJECT RMC - 641155001 CONTROL 641155001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,300.000	23.000	0.000	4.00	5,200.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	37,500.000	0.000	700.00	119.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,350,000.000	0.000	690,025.00	103,503.75
0075	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	15,000.000	0.000	1,353.00	541.20
0080	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	135,000.000	0.000	68,190.00	12,274.20
0085	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	1,050,000.000	0.000	440,411.00	79,273.98
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	26.00	26.00
								Category Subtotal	\$200,938.13

PROJECT RMC - 641155001 CONTROL 641155001
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$200,938.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,300.000	23.00	4.000	5,200.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	37,500.00	700.000	119.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	1,350,000.00	690,025.000	103,503.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	15,000.00	1,353.000	541.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.180	135,000.00	68,190.000	12,274.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.180	1,050,000.00	440,411.000	79,273.98
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	26.000	26.00
TOTAL ITEM EARNINGS TO DATE							\$200,938.13