



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004909099**
 PROJECT: **F 2025(075)**
 CONTRACT: **09243214**
 AWARD AMOUNT: **\$4,187,005.86**
 PROJECTED AMOUNT: **\$4,222,005.86**
 ADJ. PROJECTED AMOUNT: **\$4,312,105.98**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Charlie Reed, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **69.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/22/2024**
 WORK BEGIN DATE: **01/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$4,387,755.65 | \$4,387,755.65 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,387,755.65 | \$4,387,755.65 | \$0.00 |
| 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 | \$4,387,755.65 | \$4,387,755.65 | \$0.00 |

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> | 01/13/2025 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 11/21/2024 | <u>LIQ DAMAGE RATE:</u> | \$940.00 |
| <u>BID DAYS:</u> | 100 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 100 | PER DAY | \$940.00 |
| <u>DAYS CHARGED TO DATE:</u> | 69 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 05/01/2026 | | 1 | AWAITING FINAL DOCUMENTATION | 30 | 0 | 30 |
| 05/02/2026 | | 1 | SATURDAY | | | |
| 05/03/2026 | | 1 | SUNDAY | | | |
| 05/04/2026 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 19 |
| 05/05/2026 | | 1 | AWAITING FINAL DOCUMENTATION | HOLIDAY | | 1 |
| 05/06/2026 | | 1 | AWAITING FINAL DOCUMENTATION | HOLIDAY TRAFFIC | | 1 |
| 05/07/2026 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 4 |
| 05/08/2026 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 5 |
| 05/09/2026 | | 1 | SATURDAY | | | |
| 05/10/2026 | | 1 | SUNDAY | | | |
| 05/11/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/12/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/13/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/14/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/15/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/16/2026 | | 1 | SATURDAY | | | |
| 05/17/2026 | | 1 | SUNDAY | | | |
| 05/18/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/19/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/20/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/21/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/22/2026 | | 1 | HOLIDAY TRAFFIC | | | |
| 05/23/2026 | | 1 | SATURDAY | | | |
| 05/24/2026 | | 1 | SUNDAY | | | |
| 05/25/2026 | | 1 | HOLIDAY | | | |
| 05/26/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/27/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/28/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/29/2026 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 05/31/2026 | | 1 | SUNDAY | | | |

CONTRACT LINE ITEMS

PROJECT F 2025(075) CONTROL 004909099
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

| 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 | 40,000.000 | 1.000 | 0.000 | 0.90 | 36,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 200.000 | 7.000 | 0.000 | 6.00 | 1,200.00 |
| 0077 | 06666030 | | REFL PAV MRK TY I (W)8"(DOT)(100MIL) Added by CO#1 | LF | 1.950 | 0.000 | 1,558.000 | 2,807.00 | 5,473.65 |
| 0078 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO#1 | LF | 1.350 | 0.000 | 48,218.000 | 104,537.00 | 141,124.95 |
| 0080 | 06666284 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF | 0.530 | 1,447,126.000 | 0.000 | 1,548,898.00 | 820,915.94 |
| 0085 | 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 0.660 | 742,671.000 | 0.000 | 1,010,364.00 | 666,840.24 |
| 0090 | 06666293 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF | 0.660 | 131,140.000 | 0.000 | 179,017.00 | 118,151.22 |
| 0095 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.480 | 93,691.000 | 0.000 | 94,703.00 | 45,457.44 |
| 0100 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.450 | 839,884.000 | 0.000 | 692,184.00 | 311,482.80 |
| 0105 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.460 | 79,563.000 | 0.000 | 36,940.00 | 16,992.40 |
| 0110 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 678,112.000 | 0.000 | 472,020.00 | 212,409.00 |
| 0130 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.000 | 17,221.000 | 0.000 | 16,212.00 | 48,636.00 |
| 0140 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 286.000 | 0.000 | 343.00 | 343.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 59,331.15 | 59,331.15 |
| 0210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 59,331.15 | -59,331.15 |

Category Subtotal \$2,425,026.64

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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0220 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT | DOL | 1.000 | 5,000.000 | 0.000 | 919.45 | 919.45 |
| 0260 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT | DOL | 1.000 | 5,000.000 | 0.000 | 30,738.58 | 30,738.58 |

Category Subtotal \$31,658.03

PROJECT C 186-11-11 CONTROL 018611011
 CATEGORY 001 DESCRIPTION STATE ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0305 | 06666284 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF | 0.530 | 565,131.000 | 0.000 | 563,333.00 | 298,566.49 |
| 0310 | 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 0.660 | 397,126.000 | 0.000 | 359,450.00 | 237,237.00 |
| 0315 | 06666293 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF | 0.660 | 34,455.000 | 0.000 | 67,226.00 | 44,369.16 |
| 0320 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.450 | 7,298.000 | 0.000 | 56,691.00 | 25,510.95 |
| 0321 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added By CO#3 | LF | 0.450 | 0.000 | 25,534.000 | 29,857.00 | 13,435.65 |
| 0325 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.460 | 500.000 | 0.000 | 7,350.00 | 3,381.00 |
| 0326 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added By CO#3 | LF | 0.460 | 0.000 | 547.000 | 1,733.00 | 797.18 |

CATEGORY 001 DESCRIPTION STATE ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0330 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 12,992.000 | 0.000 | 61,647.00 | 27,741.15 |
| 0331 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added BY CO#3 | LF | 0.450 | 0.000 | 21,524.000 | 23,299.00 | 10,484.55 |
| 0340 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.000 | 3,804.000 | 0.000 | 50,458.00 | 151,374.00 |
| Category Subtotal | | | | | | | | | \$812,897.13 |

PROJECT STP 2025(077)HES CONTROL 042603050

CATEGORY 001 DESCRIPTION HES ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0440 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.450 | 709,207.000 | 0.000 | 694,983.00 | 312,742.35 |
| 0445 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.460 | 57,797.000 | 0.000 | 56,990.00 | 26,215.40 |
| 0450 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 393,334.000 | 0.000 | 401,995.00 | 180,897.75 |
| 0460 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.000 | 247,605.000 | 0.000 | 199,070.00 | 597,210.00 |
| Category Subtotal | | | | | | | | | \$1,117,065.50 |

PROJECT F 2025(075) CONTROL 004909099

CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 215,152.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.310 | 125,640.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 0.650 | 4,625.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 0.650 | 28,753.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 0.650 | 155.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0250 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT CONNECT | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 186-11-11 CONTROL 018611011

CATEGORY 001 DESCRIPTION STATE ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0335 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 0.650 | 8,718.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT STP 2025(077)HES CONTROL 042603050

CATEGORY 001 DESCRIPTION HES ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0455 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 0.650 | 7,767.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 186-11-11 CONTROL 018611011

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 262 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) added by CO #2 | LF | 1.350 | 0.000 | 400.000 | 821.00 | 1,108.35 |
| Category Subtotal | | | | | | | | | 1,108.35 |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,387,755.65

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 05006001 | 000 | MOBILIZATION | LS | 40,000.000 | 1.00 | 0.900 | 36,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 200.000 | 7.00 | 6.000 | 1,200.00 |
| 06666030 | | REFL PAV MRK TY I (W)8"(DOT)(100MIL) Added by CO#1 | LF | 1.950 | 0.00 | 2,807.000 | 5,473.65 |
| 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO#1 | LF | 1.350 | 0.00 | 105,358.000 | 142,233.30 |
| 06666284 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF | 0.530 | 2,012,257.00 | 2,112,231.000 | 1,119,482.43 |
| 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 0.660 | 1,139,797.00 | 1,369,814.000 | 904,077.24 |
| 06666293 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF | 0.660 | 165,595.00 | 246,243.000 | 162,520.38 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.480 | 93,691.00 | 94,703.000 | 45,457.44 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.450 | 1,556,389.00 | 1,473,715.000 | 663,171.75 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.460 | 137,860.00 | 103,013.000 | 47,385.98 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.450 | 1,084,438.00 | 958,961.000 | 431,532.45 |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 3.000 | 268,630.00 | 265,740.000 | 797,220.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 286.00 | 343.000 | 343.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 59,331.150 | 59,331.15 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.00 | 59,331.150 | -59,331.15 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT | DOL | 1.000 | 5,000.00 | 30,738.580 | 30,738.58 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT | DOL | 1.000 | 5,000.00 | 919.450 | 919.45 |

TOTAL ITEM EARNINGS TO DATE

\$4,387,755.65