



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400546**
 PROJECT: **C 914-546**
 CONTRACT: **11253024**
 AWARD AMOUNT: **\$951,282.97**
 PROJECTED AMOUNT: **\$975,284.97**
 ADJ. PROJECTED AMOUNT: **\$1,047,037.90**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/23/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.90**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/08/2025**
 WORK BEGIN DATE: **01/12/2026**
 ACCEPTED DATE: **04/06/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,087,735.98	\$1,083,735.98	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,087,735.98	\$1,083,735.98	\$4,000.00
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	\$1,087,735.98	\$1,083,735.98	\$4,000.00

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>	01/12/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/07/2026	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	78	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	28	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2026		1	END TEST PERIOD
03/27/2026		1	WORK COMPLETED
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026		1	AWAITING AE ACCEPTANCE
03/31/2026		1	AWAITING AE ACCEPTANCE
04/01/2026		1	AWAITING AE ACCEPTANCE
04/02/2026		1	WORK ACCEPTED
04/03/2026		1	AWAIT FINAL ACCEPT
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	WORK COMPL & ACCEP
04/07/2026		1	AWAITING FINAL DOCUMENTATION
04/08/2026		1	AWAITING FINAL DOCUMENTATION
04/09/2026		1	AWAITING FINAL DOCUMENTATION
04/10/2026		1	AWAITING FINAL DOCUMENTATION
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	AWAITING FINAL DOCUMENTATION
04/14/2026		1	AWAITING FINAL DOCUMENTATION
04/15/2026		1	AWAITING FINAL DOCUMENTATION
04/16/2026		1	AWAITING FINAL DOCUMENTATION
04/17/2026		1	AWAITING FINAL DOCUMENTATION
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	AWAITING FINAL DOCUMENTATION
04/21/2026		1	AWAITING FINAL DOCUMENTATION
04/22/2026		1	AWAITING FINAL DOCUMENTATION
04/23/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
<hr/>		
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPTA		3
AWAITING FINAL DOCU		12
END TEST PERIOD		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 914-546 CONTROL 091400546
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT C 914-546 CONTROL 091400546
 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	05007001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1,500.000	39.000	40.000	79.00	118,500.00
0075	06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	100.000	0.000	809.00	809.00
0080	06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	9,898.000	0.000	15,686.00	7,058.70
0085	06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	665.000	0.000	2,840.00	19,880.00
0090	06667040	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	32.000	0.000	80.00	9,600.00
0095	06667064	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	130.000	20.000	0.000	70.00	9,100.00
0110	06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.300	19,972.000	0.000	47,770.00	14,331.00
0111	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.300	0.000	642,975.000	654,635.00	196,390.50
			CO#1 - Added Item						
0115	06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.300	36,674.000	0.000	68,910.00	20,673.00
0116	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.320	0.000	1,678,425.000	1,655,279.00	529,689.28
			CO#1 - Added Item						
0120	06727002	000	REFL PAV MRKR TY I-C	EA	4.500	2,406.000	0.000	3,601.00	16,204.50
0125	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.500	16,184.000	9,611.000	29,000.00	130,500.00
								Category Subtotal	\$1,087,735.98

PROJECT C 914-546 CONTROL 091400546
 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 (\$)
0100	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.470	642,975.000	-642,975.000	0.000	0.00
0105	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.470	977,206.000	-977,206.000	0.000	0.00
0130	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96027001		PAYMENT ADJUSTMENT-POS	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 (\$)
0300	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,500.000	0.000	0.000	0.00
0305	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0310	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96067018		FORCE ACCT ITS EQUIPMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,087,735.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	5.000	5,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1,500.000	39.00	79.000	118,500.00
06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	100.00	809.000	809.00
06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	9,898.00	15,686.000	7,058.70
06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	665.00	2,840.000	19,880.00
06667040	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	32.00	80.000	9,600.00
06667064	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	130.000	20.00	70.000	9,100.00
06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.300	19,972.00	47,770.000	14,331.00
06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.300	0.00	654,635.000	196,390.50
06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.300	36,674.00	68,910.000	20,673.00
06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.320	0.00	1,655,279.000	529,689.28
06727002	000	REFL PAV MRKR TY I-C	EA	4.500	2,406.00	3,601.000	16,204.50
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.500	16,184.00	29,000.000	130,500.00
TOTAL ITEM EARNINGS TO DATE							\$1,087,735.98