



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400547**
 PROJECT: **F 2026(118)**
 CONTRACT: **11253224**
 AWARD AMOUNT: **\$546,003.23**
 PROJECTED AMOUNT: **\$566,466.26**
 ADJ. PROJECTED AMOUNT: **\$566,466.26**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **58.97**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **01/09/2026**
 WORK BEGIN DATE: **02/23/2026**
 ACCEPTED DATE: **04/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$596,855.28	\$583,523.86	\$13,331.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$596,855.28	\$583,523.86	\$13,331.42
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
	\$596,855.28	\$583,523.86	\$13,331.42
PAID TO CONTRACTOR			

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: 02/23/2026
TIME CHARGES BEGIN: 02/23/2026
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1		
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026		1	
04/01/2026		1	
04/02/2026		1	
04/03/2026		1	
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	
04/07/2026		1	
04/08/2026		1	
04/09/2026		1	
04/10/2026		1	
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	
04/14/2026		1	
04/15/2026		1	
04/16/2026		1	
04/17/2026		1	
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	WORK COMPLETED
04/21/2026		1	AWAITING AE ACCEPTANCE
04/22/2026		1	WORK ACCEPTED
04/23/2026		1	WORK COMPL & ACCEP
04/24/2026		1	AWAITING FINAL DOCUMENTATION
04/25/2026		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
		AWAITING AE ACCEPTA
		AWAITING FINAL DOCU
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY
		WORK ACCEPTED
		WORK COMPL & ACCE
		WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT F 2026(118) CONTROL 091400547
 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	05007001	000	MOBILIZATION	LS	5,330.000	0.070	\$373.10	1.00	1.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	3.00	3.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	6.000	\$6,000.00	38.00	93.00
0075	06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.000	62.000	\$62.00	444.00	303.00
0090	06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.250	37.000	\$157.25	3,824.00	3,181.00
0095	06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.500	251.000	\$2,133.50	2,414.00	3,443.00
0115	06667058	000	REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	405.000	4.000	\$1,620.00	2.00	6.00
0130	06667085	000	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	25.000	6.000	\$150.00	80.00	11.00
0145	06667115	000	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	4.000	175.000	\$700.00	2,463.00	1,032.00
0160	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.520	646.000	\$335.92	138,772.00	125,113.00
0180	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.230	150.000	\$34.50	409,959.00	408,064.00
0190	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.240	2,405.000	\$577.20	421,643.00	432,836.00
0195	06727002	000	REFL PAV MRKR TY I-C	EA	3.300	298.000	\$983.40	3,665.00	4,274.00
0200	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.300	48.000	\$158.40	11,844.00	10,028.00
0205	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.150	301.000	\$45.15	72,000.00	62,865.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,331.42		

CONTRACT LINE ITEMS

PROJECT F 2026(118) CONTROL 091400547
 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	5,330.000	1.000	0.000	0.97	5,170.10
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	38.000	0.000	93.00	93,000.00
0075	06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.000	444.000	0.000	303.00	303.00
0080	06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	1,358.000	0.000	1,419.00	1,419.00
0085	06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	21,272.000	0.000	30,707.00	18,424.20
0090	06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.250	3,824.000	0.000	3,181.00	13,519.25
0095	06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.500	2,414.000	0.000	3,443.00	29,265.50
0100	06667040	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	140.000	128.000	0.000	141.00	19,740.00
0105	06667043	000	REFL PAV MRK TY I (W)(DBL ARROW)(060MIL)	EA	185.000	4.000	0.000	7.00	1,295.00
0110	06667049	000	REFL PAV MRK TY I (W)(UTURN ARW)(060MIL)	EA	325.000	6.000	0.000	6.00	1,950.00
0115	06667058	000	REFL PAV MRK TY I (W)(LNDP ARW)(060MIL)	EA	405.000	2.000	0.000	6.00	2,430.00
0120	06667064	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	165.000	92.000	0.000	107.00	17,655.00
0125	06667079	000	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
0130	06667085	000	REF PAV MRK TY I (W)18"(YLD TRI)(060MIL)	EA	25.000	80.000	0.000	11.00	275.00
0135	06667088	000	REF PAV MRK TY I (W)36"(YLD TRI)(060MIL)	EA	45.000	49.000	0.000	74.00	3,330.00
0140	06667112	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	1.000	180.000	0.000	1,016.00	1,016.00
0145	06667115	000	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	4.000	2,463.000	0.000	1,032.00	4,128.00
0150	06667121	000	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	6.000	2,240.000	0.000	1,416.00	8,496.00
0155	06667130	000	REFL PAV MRK TY I (Y)(MED NOSE)(060MIL)	EA	100.000	10.000	0.000	9.00	900.00
0160	06667265	000	RE PROFILE PM TY I (W)6"(SLD)(090MIL)	LF	0.520	138,772.000	0.000	125,113.00	65,058.76
0165	06667269	000	RE PROFILE PM TY I (Y)6"(SLD)(090MIL)	LF	0.520	66,126.000	0.000	62,402.00	32,449.04
0170	06667273	000	RE PROFILE PM TY I (Y)6"(BRK)(090MIL)	LF	0.540	4,490.000	0.000	5,740.00	3,099.60
0175	06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.240	46,428.000	0.000	50,440.00	12,105.60
0180	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.230	409,959.000	0.000	408,064.00	93,854.72
0185	06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.240	31,159.000	0.000	26,923.00	6,461.52
0190	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.240	421,643.000	0.000	432,836.00	103,880.64
0195	06727002	000	REFL PAV MRKR TY I-C	EA	3.300	3,665.000	0.000	4,274.00	14,104.20
0200	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.300	11,844.000	0.000	10,028.00	33,092.40
0205	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.150	72,000.000	0.000	62,865.00	9,429.75
								Category Subtotal	\$596,855.28

PROJECT F 2026(118) CONTROL 091400547
 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 (\$)
0210	96057002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0215	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	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 (\$)
0225	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,460.032	0.000	0.000	0.00
0230	96067020		FORCE ACCOUNT POTHOLING	DOL	1.000	500.000	0.000	0.000	0.00
0235	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0240	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0245	96067018		FORCE ACCT ITS EQUIPMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$596,855.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	5,330.000	1.00	0.970	5,170.10
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	38.00	93.000	93,000.00
06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.000	444.00	303.000	303.00
06667016	000	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.000	1,358.00	1,419.000	1,419.00
06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	21,272.00	30,707.000	18,424.20
06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	4.250	3,824.00	3,181.000	13,519.25
06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.500	2,414.00	3,443.000	29,265.50
06667040	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	140.000	128.00	141.000	19,740.00
06667043	000	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	185.000	4.00	7.000	1,295.00
06667049	000	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	325.000	6.00	6.000	1,950.00
06667058	000	REFL PAV MRK TY I(W)(LNDP ARW)(060MIL)	EA	405.000	2.00	6.000	2,430.00
06667064	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	165.000	92.00	107.000	17,655.00
06667079	000	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	500.000	2.00	2.000	1,000.00
06667085	000	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	25.000	80.00	11.000	275.00
06667088	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	45.000	49.00	74.000	3,330.00
06667112	000	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	1.000	180.00	1,016.000	1,016.00
06667115	000	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	4.000	2,463.00	1,032.000	4,128.00
06667121	000	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	6.000	2,240.00	1,416.000	8,496.00
06667130	000	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	100.000	10.00	9.000	900.00
06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.520	138,772.00	125,113.000	65,058.76
06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	0.520	66,126.00	62,402.000	32,449.04
06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	0.540	4,490.00	5,740.000	3,099.60
06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.240	46,428.00	50,440.000	12,105.60
06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.230	409,959.00	408,064.000	93,854.72
06667418	000	REFL PAV MRK TY I (Y)6"(BRK)(060MIL)	LF	0.240	31,159.00	26,923.000	6,461.52
06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.240	421,643.00	432,836.000	103,880.64
06727002	000	REFL PAV MRKR TY I-C	EA	3.300	3,665.00	4,274.000	14,104.20
06727004	000	REFL PAV MRKR TY II-A-A	EA	3.300	11,844.00	10,028.000	33,092.40
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.150	72,000.00	62,865.000	9,429.75

TOTAL ITEM EARNINGS TO DATE

\$596,855.28