



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092300080**
 PROJECT: **C 923-00-80**
 CONTRACT: **01263228**
 AWARD AMOUNT: **\$1,851,158.82**
 PROJECTED AMOUNT: **\$1,924,358.82**
 ADJ. PROJECTED AMOUNT: **\$1,924,358.82**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Blake Stembridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.85**
 % TIME USED: **29.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **02/24/2026**
 WORK BEGIN DATE: **03/30/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$689,821.84	\$319,640.15	\$370,181.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$689,821.84	\$319,640.15	\$370,181.69
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	\$689,821.84	\$319,640.15	\$370,181.69

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: 03/30/2026
TIME CHARGES BEGIN: 03/26/2026
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	TOO WET
04/30/2026		1	TOO WET
05/01/2026		1	TOO WET
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026		1	TOO WET
05/07/2026		1	TOO WET
05/08/2026		1	TOO WET
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026		1	TOO WET
05/21/2026		1	TOO WET
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT C 923-00-80 CONTROL 092300080
 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
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00	7.00	2.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	56.000	\$56.00	232.00	114.00
0085	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.130	19,061.000	\$2,477.93	1,010,084.00	423,840.00
0090	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.160	276,774.000	\$44,283.84	979,952.00	404,288.00
0105	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	2,335.000	\$1,284.25	11,435.00	2,335.00
0115	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.390	10,090.000	\$3,935.10	58,562.00	16,090.00
0120	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.380	148,710.000	\$56,509.80	1,497,955.00	341,533.00
0125	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.390	35,450.000	\$13,825.50	151,801.00	54,400.00
0130	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.380	506,854.000	\$192,604.52	1,554,577.00	633,529.00
0135	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.350	265.000	\$3,007.75	3,341.00	2,949.00
0140	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	2.000	\$400.00	50.00	62.00
0160	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	55.000	3.000	\$165.00	14.00	11.00
0170	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	11,878.000	\$47,512.00	32,579.00	14,381.00
0175	06727005	000	REFL PAV MRKR TY II-C-C	EA	5.000	804.000	\$4,020.00	277.00	1,543.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$370,181.69		

CONTRACT LINE ITEMS

PROJECT C 923-00-80 CONTROL 092300080
 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 \$
0070	05007001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	0.90	12,600.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	7.000	0.000	2.00	200.00
0080	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	232.000	0.000	114.00	114.00
0085	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.130	1,010,084.000	0.000	423,840.00	55,099.20
0090	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.160	979,952.000	0.000	404,288.00	64,686.08
0105	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	11,435.000	0.000	2,335.00	1,284.25
0115	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.390	58,562.000	0.000	16,090.00	6,275.10
0120	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.380	1,497,955.000	0.000	341,533.00	129,782.54
0125	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.390	151,801.000	0.000	54,400.00	21,216.00
0130	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.380	1,554,577.000	0.000	633,529.00	240,741.02
0135	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.350	3,341.000	0.000	2,949.00	33,471.15
0140	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	50.000	0.000	62.00	12,400.00
0145	06687100	000	PREFAB PM TY C (W)(LN REDUCT ARROW)	EA	700.000	42.000	0.000	22.00	15,400.00
0150	06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	60.000	0.000	52.00	13,000.00
0155	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	750.000	9.000	0.000	7.00	5,250.00
0160	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	55.000	14.000	0.000	11.00	605.00
0165	06687127	000	PREFAB PM TY C (Y)(24")(SLD)	LF	9.500	2,679.000	0.000	1,157.00	10,991.50
0170	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	32,579.000	0.000	14,381.00	57,524.00
0175	06727005	000	REFL PAV MRKR TY II-C-C	EA	5.000	277.000	0.000	1,543.00	7,715.00
0180	06777002	000	ELIM EXT PM & MRKS (6")	LF	1.500	2,260.000	0.000	978.00	1,467.00
								Category Subtotal	\$689,821.84

PROJECT C 923-00-80 CONTROL 092300080
 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	03167016	000	ASPH (RC-250)	GAL	3.250	5,015.000	0.000	0.000	0.00
0065	03167175	000	AGGR (TY-B, GR-5)(SAC-B)	CY	40.000	206.000	0.000	0.000	0.00
0095	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	15,002.000	0.000	0.000	0.00
0100	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	3,454.000	0.000	0.000	0.00
0110	06667347	000	PAVEMENT SLER 6"	LF	1.000	2,260.000	0.000	0.000	0.00
0185	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	2,260.000	0.000	0.000	0.00
0511	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0513	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0551	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0552	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,700.000	0.000	0.000	0.00
0553	96067008	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	22,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$689,821.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	14,000.000	1.00	0.900	12,600.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	7.00	2.000	200.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	232.00	114.000	114.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.130	1,010,084.00	423,840.000	55,099.20
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.160	979,952.00	404,288.000	64,686.08
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	11,435.00	2,335.000	1,284.25
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.390	58,562.00	16,090.000	6,275.10
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.380	1,497,955.00	341,533.000	129,782.54
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.390	151,801.00	54,400.000	21,216.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.380	1,554,577.00	633,529.000	240,741.02
06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	11.350	3,341.00	2,949.000	33,471.15
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	50.00	62.000	12,400.00
06687100	000	PREFAB PM TY C (W)(LN REDUCT ARROW)	EA	700.000	42.00	22.000	15,400.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	60.00	52.000	13,000.00
06687108	000	PREFAB PM TY C (W)(RR XING)	EA	750.000	9.00	7.000	5,250.00
06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	55.000	14.00	11.000	605.00
06687127	000	PREFAB PM TY C (Y)(24")(SLD)	LF	9.500	2,679.00	1,157.000	10,991.50
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	32,579.00	14,381.000	57,524.00
06727005	000	REFL PAV MRKR TY II-C-C	EA	5.000	277.00	1,543.000	7,715.00
06777002	000	ELIM EXT PM & MRKS (6")	LF	1.500	2,260.00	978.000	1,467.00
TOTAL ITEM EARNINGS TO DATE							\$689,821.84