



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **649561001**
 PROJECT: **RMC - A00218918**
 CONTRACT: **01260603**
 AWARD AMOUNT: **\$325,550.00**
 PROJECTED AMOUNT: **\$325,550.00**
 ADJ. PROJECTED AMOUNT: **\$325,550.00**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Valerie Alvarado, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **01/13/2026**
 AWARD DATE: **01/15/2026**
 NOTICE TO PROCEED DATE: **01/30/2026**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$344,896.55	\$224,861.10	\$120,035.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$344,896.55	\$224,861.10	\$120,035.45
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	\$344,896.55	\$224,861.10	\$120,035.45

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218918 CONTROL 649561001
 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
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1,200.000	29.000	\$34,800.00	39.00	75.00
0070	06727002	000	REFL PAV MRKR TY I-C	EA	4.000	1,303.000	\$5,212.00	8,000.00	7,170.00
0075	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.150	6,043.000	\$25,078.45	25,000.00	26,057.00
0080	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	10,989.000	\$54,945.00	25,000.00	22,416.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$120,035.45		

CONTRACT LINE ITEMS

PROJECT RMC - A00218918 CONTROL 649561001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	6,000.000	3.000	0.000	1.00	6,000.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1,200.000	39.000	0.000	75.00	90,000.00
0070	06727002	000	REFL PAV MRKR TY I-C	EA	4.000	8,000.000	0.000	7,170.00	28,680.00
0075	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.150	25,000.000	0.000	26,057.00	108,136.55
0080	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	25,000.000	0.000	22,416.00	112,080.00
								Category Subtotal	\$344,896.55

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$344,896.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	6,000.000	3.00	1.000	6,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1,200.000	39.00	75.000	90,000.00
06727002	000	REFL PAV MRKR TY I-C	EA	4.000	8,000.00	7,170.000	28,680.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.150	25,000.00	26,057.000	108,136.55
06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	25,000.00	22,416.000	112,080.00
TOTAL ITEM EARNINGS TO DATE							\$344,896.55