



### Contractor's Estimate Package

Contract ID: 007203020  
 Project: F 2026(376)  
 Contract: 02263221  
 Award Amount: \$1,631,748.01  
 Projected Amount \$1,631,748.01  
 Adj Projected Amount \$0.00  
 Contractor: INTERMOUNTAIN SLURRY SEAL, INC.  
 Estimate Number: 0002  
 Estimate Paid:   
 Estimate Period: 4/26/2026 to 5/25/2026  
 Estimate Type: Progress  
 % Complete 0  
 % Time Used: 0

Highway:  
 District: SAT~DISTRICT  
 County: KERR  
 Area Engineer:  
 Area Number: 054

Letting Date: 02/05/2026  
 Award Date: 02/26/2026  
 Notice To Proceed Date: 03/16/2026  
 Work Begin Date: 04/14/2026  
 Accepted Date:

**Recapitulation**

	Total To Date	Prev To Date	This Estimate
<b>Item Earnings</b>	\$0.00	\$0.00	\$0.00
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Paid to Contractor</b>	\$0.00	\$0.00	\$0.00

**Contract Adjustments this Estimate**

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR	
Area/Project Engineer	_____
Date	_____



### Contractor's Estimate Package

#### Contract Time Statement

<u>Work Begin Date:</u>	03/25/2026	<u>Assessed Liq Damages (Days):</u>	0
<u>Time Charges Begin:</u>	00/00/0000	<u>Liquidated Damage Rate</u>	\$968.00
<u>Bid Days:</u>	48	<u>TOTAL LIQUIDATED DAMAGES:</u>	0
<u>C.O. Adjusted Days:</u>			
<u>Current Days:</u>	48		
<u>Days Charged to Date:</u>	0	x	\$968.00
			\$0.00

#### Estimate Summary

	<u>Charge</u>	<u>Credit</u>	<u>Total</u>	<u>Adjusted</u>
Charged Working Day				
SATURDAY		4		
SUNDAY		5		
TIME SUSPENDED		21		
<b>Total Period Days:</b>	0	30	30	<b>0</b>

#### Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
04/26/2026	2		✓	SUNDAY	
04/27/2026	2		✓	TIME SUSPENDED	
04/28/2026	2		✓	TIME SUSPENDED	
04/29/2026	2		✓	TIME SUSPENDED	
04/30/2026	2		✓	TIME SUSPENDED	
05/01/2026	2		✓	TIME SUSPENDED	
05/02/2026	2		✓	SATURDAY	
05/03/2026	2		✓	SUNDAY	
05/04/2026	2		✓	TIME SUSPENDED	
05/05/2026	2		✓	TIME SUSPENDED	
05/06/2026	2		✓	TIME SUSPENDED	
05/07/2026	2		✓	TIME SUSPENDED	
05/08/2026	2		✓	TIME SUSPENDED	
05/09/2026	2		✓	SATURDAY	
05/10/2026	2		✓	SUNDAY	



### Contractor's Estimate Package

05/11/2026	2	✓	TIME SUSPENDED
05/12/2026	2	✓	TIME SUSPENDED
05/13/2026	2	✓	TIME SUSPENDED
05/14/2026	2	✓	TIME SUSPENDED
05/15/2026	2	✓	TIME SUSPENDED
05/16/2026	2	✓	SATURDAY
05/17/2026	2	✓	SUNDAY
05/18/2026	2	✓	TIME SUSPENDED
05/19/2026	2	✓	TIME SUSPENDED
05/20/2026	2	✓	TIME SUSPENDED
05/21/2026	2	✓	TIME SUSPENDED
05/22/2026	2	✓	TIME SUSPENDED
05/23/2026	2	✓	SATURDAY
05/24/2026	2	✓	SUNDAY
05/25/2026	2	✓	TIME SUSPENDED



## Contractor's Estimate Package

**Worked Performed This Period**

**No Items Paid this estimate**

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## Contractor's Estimate Package

### Contract Line Items

Project: F 2026(376)      Control      007203020  
 Category: 001      Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0060	03507001	0	MICROSURFACING	TON	\$307.00	896.00	0.00	0.00	\$0.00
0065	05007001	0	MOBILIZATION	LS	\$20,000.00	1.00	0.00	0.00	\$0.00
0070	05027001	0	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$15,000.00	3.00	0.00	0.00	\$0.00
0075	05057001	0	TMA (STATIONARY)	DAY	\$150.00	96.00	0.00	0.00	\$0.00
0080	06627112	0	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	\$0.25	813.00	0.00	0.00	\$0.00
0085	06627114	0	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	\$0.25	2,540.00	0.00	0.00	\$0.00
0090	06667266	0	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	\$0.67	25,975.00	0.00	0.00	\$0.00
0095	06667270	0	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	\$0.67	22,325.00	0.00	0.00	\$0.00
0100	06667274	0	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	\$0.69	1,020.00	0.00	0.00	\$0.00
0105	06667347	0	PAVEMENT SLER 6"	LF	\$0.25	52,030.00	0.00	0.00	\$0.00
0110	06667408	0	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	\$0.55	2,710.00	0.00	0.00	\$0.00
0115	06727002	0	REFL PAV MRKR TY I-C	EA	\$4.50	136.00	0.00	0.00	\$0.00
0120	06727004	0	REFL PAV MRKR TY II-A-A	EA	\$4.50	317.00	0.00	0.00	\$0.00



### Contractor's Estimate Package

**Contract Line Items**

Project: F 2026(376)      Control      007203020  
 Category: 001      Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0125	06777001	0	ELIM EXT PM & MRKS (4")	LF	\$0.25	52,375.00	0.00	0.00	\$0.00
0130	30077001	0	BONDING COURSE	GAL	\$1.20	7,173.00	0.00	0.00	\$0.00
<b>Category 001 SubTotal</b>									\$0.00
<b>Total Item earnings this contract</b>									\$0.00

**Contract Line Items**

Project: F 2026(376)      Control      007204037  
 Category: 001      Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0285	03507001	0	MICROSURFACING	TON	\$307.00	3,040.00	0.00	0.00	\$0.00
0290	06627112	0	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	\$0.25	575.00	0.00	0.00	\$0.00
0295	06627114	0	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	\$0.25	8,961.00	0.00	0.00	\$0.00
0300	06667021	0	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	\$1.20	63.00	0.00	0.00	\$0.00
0305	06667024	0	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	\$0.90	5,185.00	0.00	0.00	\$0.00
0310	06667112	0	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	\$1.00	420.00	0.00	0.00	\$0.00



### Contractor's Estimate Package

**Contract Line Items**

Project: F 2026(376)      Control      007204037  
 Category: 001      Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0315	06667266	0	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	\$0.67	85,070.00	0.00	0.00	\$0.00
0320	06667270	0	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	\$0.67	84,750.00	0.00	0.00	\$0.00
0325	06667274	0	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	\$0.69	5,270.00	0.00	0.00	\$0.00
0330	06667347	0	PAVEMENT SLER 6"	LF	\$0.25	178,970.00	0.00	0.00	\$0.00
0335	06667348	0	PAVEMENT SLER 8"	LF	\$0.32	5,668.00	0.00	0.00	\$0.00
0340	06667408	0	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	\$0.55	3,880.00	0.00	0.00	\$0.00
0345	06687089	0	PREFAB PM TY C (W)(24")(SLD)	LF	\$12.00	510.00	0.00	0.00	\$0.00
0350	06687091	0	PREFAB PM TY C (W)(ARROW)	EA	\$190.00	42.00	0.00	0.00	\$0.00
0355	06687103	0	PREFAB PM TY C (W)(WORD)	EA	\$200.00	16.00	0.00	0.00	\$0.00
0360	06687111	0	PREFAB PM TY C (W)(36")(YLD TRI)	EA	\$50.00	42.00	0.00	0.00	\$0.00
0365	06687127	0	PREFAB PM TY C (Y)(24")(SLD)	LF	\$12.00	305.00	0.00	0.00	\$0.00
0370	06687129	0	PREFAB PM TY C (Y)(MED NOSE)	EA	\$250.00	7.00	0.00	0.00	\$0.00
0375	06727002	0	REFL PAV MRKR TY I-C	EA	\$4.50	301.00	0.00	0.00	\$0.00



### Contractor's Estimate Package

**Contract Line Items**

Project: F 2026(376)      Control      007204037  
 Category: 001      Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0380	06727004	0	REFL PAV MRKR TY II-A-A	EA	\$4.50	1,517.00	0.00	0.00	\$0.00
0385	06727006	0	REFL PAV MRKR TY II-C-R	EA	\$4.50	81.00	0.00	0.00	\$0.00
0390	06777001	0	ELIM EXT PM & MRKS (4")	LF	\$0.25	142,635.00	0.00	0.00	\$0.00
0395	30077001	0	BONDING COURSE	GAL	\$1.20	24,324.00	0.00	0.00	\$0.00
<b>Category 001 SubTotal</b>									<b>\$0.00</b>
<b>Total Item earnings this contract</b>									<b>\$0.00</b>

**Contract Line Items**

Project: F 2026(376)      Control      007203020  
 Category: 002      Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0400	96017001		MATERIAL ON HAND	DOL	\$1.00	1,000.00	0.00	0.00	\$0.00
0405	96027001		PAYMENT ADJUSTMENT-POS	DOL	\$1.00	1,000.00	0.00	0.00	\$0.00
0410	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-\$1.00	5,000.00	0.00	0.00	\$0.00
0415	96067001		LAW ENFORCEMENT PERSONNEL	DOL	\$1.00	1,000.00	0.00	0.00	\$0.00



## Contractor's Estimate Package

### Contract Line Items

Project: F 2026(376)                      Control        007203020  
 Category: 002                              Description: Microsurface and Pavement Markings

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date (\$)
0420	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	\$1.00	1,000.00	0.00	0.00	\$0.00
0425	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	\$1.00	1,000.00	0.00	0.00	\$0.00
0430	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-\$1.00	1,000.00	0.00	0.00	\$0.00
0435	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	\$1.00	1,000.00	0.00	0.00	\$0.00
<b>Category 002 SubTotal</b>									<b>\$0.00</b>
<b>Total Item earnings this contract</b>									<b>\$0.00</b>



## Contractor's Estimate Package

### Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount (\$)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order							
© Item is added or modified by a change order							
03507001		MICROSURFACING	TON	\$307.00	3,936.00	0.00	\$0.00
05007001		MOBILIZATION	LS	\$20,000.00	1.00	0.00	\$0.00
05027001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$15,000.00	3.00	0.00	\$0.00
05057001		TMA (STATIONARY)	DAY	\$150.00	96.00	0.00	\$0.00
06627112		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	\$0.25	1,388.00	0.00	\$0.00
06627114		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	\$0.25	11,501.00	0.00	\$0.00
06667021		REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	\$1.20	63.00	0.00	\$0.00
06667024		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	\$0.90	5,185.00	0.00	\$0.00
06667112		REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	\$1.00	420.00	0.00	\$0.00
06667266		RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	\$0.67	111,045.00	0.00	\$0.00
06667270		RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	\$0.67	107,075.00	0.00	\$0.00
06667274		RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	\$0.69	6,290.00	0.00	\$0.00
06667347		PAVEMENT SLER 6"	LF	\$0.25	231,000.00	0.00	\$0.00
06667348		PAVEMENT SLER 8"	LF	\$0.32	5,668.00	0.00	\$0.00
06667408		REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	\$0.55	6,590.00	0.00	\$0.00
06687089		PREFAB PM TY C (W)(24")(SLD)	LF	\$12.00	510.00	0.00	\$0.00
06687091		PREFAB PM TY C (W)(ARROW)	EA	\$190.00	42.00	0.00	\$0.00
06687103		PREFAB PM TY C (W)(WORD)	EA	\$200.00	16.00	0.00	\$0.00
06687111		PREFAB PM TY C (W)(36")(YLD TRI)	EA	\$50.00	42.00	0.00	\$0.00
06687127		PREFAB PM TY C (Y)(24")(SLD)	LF	\$12.00	305.00	0.00	\$0.00
06687129		PREFAB PM TY C (Y)(MED NOSE)	EA	\$250.00	7.00	0.00	\$0.00
06727002		REFL PAV MRKR TY I-C	EA	\$4.50	437.00	0.00	\$0.00
06727004		REFL PAV MRKR TY II-A-A	EA	\$4.50	1,834.00	0.00	\$0.00
06727006		REFL PAV MRKR TY II-C-R	EA	\$4.50	81.00	0.00	\$0.00
06777001		ELIM EXT PM & MRKS (4")	LF	\$0.25	195,010.00	0.00	\$0.00
30077001		BONDING COURSE	GAL	\$1.20	31,497.00	0.00	\$0.00
96017001		MATERIAL ON HAND	DOL	\$1.00	1,000.00	0.00	\$0.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	\$1.00	1,000.00	0.00	\$0.00



### Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount (\$)
Item Code Suffix: ± Quantities represented by this item are adjusted by a change order							
© Item is added or modified by a change order							
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-\$1.00	5,000.00	0.00	\$0.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	\$1.00	1,000.00	0.00	\$0.00
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	\$1.00	1,000.00	0.00	\$0.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	\$1.00	1,000.00	0.00	\$0.00
96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-\$1.00	1,000.00	0.00	\$0.00
96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	\$1.00	1,000.00	0.00	\$0.00
<b>Total Item Earnings To Date</b>							\$0.00