



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **013502075**
 PROJECT: **C 135-2-75**
 CONTRACT: **12253019**
 AWARD AMOUNT: **\$1,800,679.96**
 PROJECTED AMOUNT: **\$1,942,679.96**
 ADJ. PROJECTED AMOUNT: **\$1,942,679.96**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **US 380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.40**
 % TIME USED: **13.75**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/09/2026**
 WORK BEGIN DATE: **04/13/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$415,773.55	\$0.00	\$415,773.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$415,773.55	\$0.00	\$415,773.55
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
	<hr/> <hr/>	<hr/> <hr/>	\$415,773.55
PAID TO CONTRACTOR	\$415,773.55	\$0.00	

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

WORK BEGIN DATE: 04/13/2026
TIME CHARGES BEGIN: 03/11/2026
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 11
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
03/27/2026		1	TIME NOT STARTED
03/28/2026		1	TIME NOT STARTED
03/29/2026		1	TIME NOT STARTED
03/30/2026		1	TIME NOT STARTED
03/31/2026		1	TIME NOT STARTED
04/01/2026		1	TIME NOT STARTED
04/02/2026		1	TIME NOT STARTED
04/03/2026		1	TIME NOT STARTED
04/04/2026		1	TIME NOT STARTED
04/05/2026		1	TIME NOT STARTED
04/06/2026		1	TIME NOT STARTED
04/07/2026		1	TIME NOT STARTED
04/08/2026		1	TIME NOT STARTED
04/09/2026		1	TIME NOT STARTED
04/10/2026		1	TIME NOT STARTED
04/11/2026		1	TIME NOT STARTED
04/12/2026		1	TIME NOT STARTED
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		
04/21/2026	1		
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	11	21
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		17

WORK PERFORMED THIS PERIOD

PROJECT C 135-2-75 CONTROL 013502075
 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	03487006	000	TBFC (MEMBRANE)	GAL	3.750	625.000	\$2,343.75	35,423.00	625.00
0065	03487007	000	TBFC PG76-22 SAC-A TY C	TON	175.000	276.400	\$48,370.00	6,642.00	276.40
0070	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	225.930	857.888	\$193,822.64	252.00	857.89
0075	03547001	000	PLANE & TEXT ASPH CONC PAV(0" TO 1")	SY	1.190	3,634.222	\$4,324.72	146,377.00	3,634.22
0080	05007001	000	MOBILIZATION	LS	180,067.990	0.900	\$162,061.19	1.00	0.90
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,825.230	1.000	\$4,825.23	5.00	1.00
0090	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.000	\$0.02	2.00	2.00
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	10.000	\$10.00	80.00	10.00
0100	05057002	000	TMA (MOBILE OPERATION)	HR	1.000	16.000	\$16.00	80.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$415,773.55		

CONTRACT LINE ITEMS

PROJECT C 135-2-75 CONTROL 013502075
 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	03487006	000	TBFC (MEMBRANE)	GAL	3.750	35,423.000	0.000	625.00	2,343.75
0065	03487007	000	TBFC PG76-22 SAC-A TY C	TON	175.000	6,642.000	0.000	276.40	48,370.00
0070	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	225.930	252.000	0.000	857.89	193,822.64
0075	03547001	000	PLANE & TEXT ASPH CONC PAV(0" TO 1")	SY	1.190	146,377.000	0.000	3,634.22	4,324.72
0080	05007001	000	MOBILIZATION	LS	180,067.990	1.000	0.000	0.90	162,061.19
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,825.230	5.000	0.000	1.00	4,825.23
0090	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.000	0.000	2.00	0.02
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	80.000	0.000	10.00	10.00
0100	05057002	000	TMA (MOBILE OPERATION)	HR	1.000	80.000	0.000	16.00	16.00
Category Subtotal									\$415,773.55

PROJECT C 135-2-75 CONTROL 013502075
 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 (\$)
0105	05067040	000	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	0.010	2,112.000	0.000	0.000	0.00
0110	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	2,112.000	0.000	0.000	0.00
0115	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	5,400.000	0.000	0.000	0.00
0120	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.760	7,493.000	0.000	0.000	0.00
0125	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,721.000	0.000	0.000	0.00
0130	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	40.000	0.000	0.000	0.00
0135	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	149.000	41.000	0.000	0.000	0.00
0140	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.510	15,477.000	0.000	0.000	0.00
0145	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	30,404.000	0.000	0.000	0.00
0150	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	30,467.000	0.000	0.000	0.00
0155	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.490	463.000	0.000	0.000	0.00
0160	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0162	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0163	96017001		MATERIAL ON HAND USED	DOL	-1.000	10,000.000	0.000	0.000	0.00
0164	05857006		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	10,000.000	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 (\$)
0165	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.000	0.000	0.000	0.00

0166	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0167	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
		PD BY INVOICE						
0168	95017003	RUC DAMAGE ONLY	DOL	-2,000.000	1.000	0.000	0.000	0.00
		US 380-EBML / WNBML #1						
0169	95017003	RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
		US 380-EBML / WNBML #2						
0170	95017003	RUC DAMAGE ONLY	DOL	-6,000.000	1.000	0.000	0.000	0.00
		US 380-EBML / WNBML #3						
0171	95017003	RUC DAMAGE ONLY	DOL	-8,000.000	1.000	0.000	0.000	0.00
		US 380-EBML / WNBML #4						
0172	95017003	RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00
		US 380-EBML / WNBML #5+						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$415,773.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03487006	000	TBFC (MEMBRANE)	GAL	3.750	35,423.00	625.000	2,343.75
03487007	000	TBFC PG76-22 SAC-A TY C	TON	175.000	6,642.00	276.400	48,370.00
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	225.930	252.00	857.888	193,822.64
03547001	000	PLANE & TEXT ASPH CONC PAV(0" TO 1")	SY	1.190	146,377.00	3,634.222	4,324.72
05007001	000	MOBILIZATION	LS	180,067.990	1.00	0.900	162,061.19
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,825.230	5.00	1.000	4,825.23
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	2.00	2.000	0.02
05057001	000	TMA (STATIONARY)	DAY	1.000	80.00	10.000	10.00
05057002	000	TMA (MOBILE OPERATION)	HR	1.000	80.00	16.000	16.00
TOTAL ITEM EARNINGS TO DATE							\$415,773.55