



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019603274**
 PROJECT: **F 2022(027)**
 CONTRACT: **09219001**
 AWARD AMOUNT: **\$641,202,239.00**
 PROJECTED AMOUNT: **\$641,202,239.00**
 ADJ. PROJECTED AMOUNT: **\$641,202,239.00**
 CONTRACTOR: **LONE STAR CONSTRUCTORS, UNINCORPORATED TX JV**

HIGHWAY:
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Brenan Honey, P.E.**
 AREA NUMBER: **750**

ESTIMATE NUMBER: **0057**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2026** to **04/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.01**
 % TIME USED: **3.80**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/17/2021**
 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	\$532,240,971.05	\$522,010,153.96	\$10,230,817.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$532,240,971.05	\$522,010,153.96	\$10,230,817.09
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	\$532,240,971.05	\$522,010,153.96	\$10,230,817.09

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: 1,580
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,580
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$100,000.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$100,000.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT F 2022(027) CONTROL 019603274
 CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	8,463,998.620	\$8,463,998.62

Total Bid Quantity	QTY Paid To Date
385,151,757.00	354,227,989.11

PROJECT F 2022(027) CONTROL 019603282
 CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	1,766,818.470	\$1,766,818.47

Total Bid Quantity	QTY Paid To Date
59,481,732.00	56,816,156.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,230,817.09

CONTRACT LINE ITEMS

PROJECT F 2022(027) CONTROL 019603274
 CATEGORY 001 DESCRIPTION ALTERNATE DELIVERY ENGINEERING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	137,098,750.000	0.000	72,220,378.01	72,220,378.01
Category Subtotal									\$72,220,378.01

CATEGORY 002 DESCRIPTION ALTERNATE DELIVERY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	45,000,000.000	0.000	41,353,993.63	41,353,993.63
Category Subtotal									\$41,353,993.63

CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	385,151,757.000	0.000	354,227,989.11	354,227,989.11
Category Subtotal									\$354,227,989.11

PROJECT F 2022(027) CONTROL 019603282
 CATEGORY 001 DESCRIPTION ALTERNATE DELIVERY ENGINEERING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	14,470,000.000	0.000	7,622,454.16	7,622,454.16
Category Subtotal									\$7,622,454.16

CATEGORY 003 DESCRIPTION ALTERNATE DELIVERY CONSTRUCTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	59,481,732.000	0.000	56,816,156.14	56,816,156.14
Category Subtotal									\$56,816,156.14

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 \$532,240,971.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96206100		ALTERNATIVE DELIVERY ENGINEERING	DOL	1.000	1,568,750.00	79,842,832.170	79,842,832.17
96206200		ALTERNATIVE DELIVERY RIGHT OF WAY	DOL	1.000	5,000,000.00	41,353,993.630	41,353,993.63
96206300		ALTERNATIVE DELIVERY CONSTRUCTION	DOL	1.000	1,633,489.00	411,044,145.250	411,044,145.25
TOTAL ITEM EARNINGS TO DATE							\$532,240,971.05