



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021603037**
 PROJECT: **C 216-3-37**
 CONTRACT: **07253226**
 AWARD AMOUNT: **\$643,755.45**
 PROJECTED AMOUNT: **\$643,755.45**
 ADJ. PROJECTED AMOUNT: **\$643,755.45**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 466**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Jeb Smith, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.86**
 % TIME USED: **67.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/13/2025**
 WORK BEGIN DATE: **10/20/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$610,675.56	\$610,675.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$610,675.56	\$610,675.56	\$0.00
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	\$610,675.56	\$610,675.56	\$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: 10/20/2025
TIME CHARGES BEGIN: 08/13/2025
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 42
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	Diary Adjustment
05/01/2026		1	AWAITING AE ACCEPTANCE
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	AWAITING AE ACCEPTANCE
05/05/2026		1	AWAITING AE ACCEPTANCE
05/06/2026		1	AWAITING AE ACCEPTANCE
05/07/2026		1	AWAITING AE ACCEPTANCE
05/08/2026		1	AWAITING AE ACCEPTANCE
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	AWAITING AE ACCEPTANCE
05/12/2026		1	AWAITING AE ACCEPTANCE
05/13/2026		1	AWAITING AE ACCEPTANCE
05/14/2026		1	AWAITING AE ACCEPTANCE
05/15/2026		1	AWAITING AE ACCEPTANCE
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	AWAITING AE ACCEPTANCE
05/19/2026		1	AWAITING AE ACCEPTANCE
05/20/2026		1	AWAITING AE ACCEPTANCE
05/21/2026		1	AWAITING AE ACCEPTANCE
05/22/2026		1	AWAITING AE ACCEPTANCE
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	AWAITING AE ACCEPTANCE
05/27/2026		1	AWAITING AE ACCEPTANCE
05/28/2026		1	AWAITING AE ACCEPTANCE
05/29/2026		1	AWAITING AE ACCEPTANCE
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPTA		20
HOLIDAY		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 216-3-37 CONTROL 021603037
 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	03417051	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	95.500	1,357.000	0.000	1,307.92	124,906.36
0065	03477002	000	TOM-C PG76-22 SAC-B	TON	119.500	866.000	0.000	808.60	96,627.71
0070	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.250	5,704.000	0.000	5,595.33	146,877.41
0075	03547082	000	PLANE ASPH CONC PAV (2.5")	SY	2.250	15,075.000	0.000	15,075.00	33,918.75
0080	04327001	000	RIPRAP (CONC)(4 IN)	CY	659.250	24.800	0.000	24.80	16,349.40
0085	05007001	000	MOBILIZATION	LS	32,500.000	1.000	0.000	0.90	29,250.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.000	0.000	4.00	26,000.00
0095	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,750.000	2.000	0.000	2.00	11,500.00
0100	05057001	000	TMA (STATIONARY)	DAY	344.250	18.000	0.000	11.00	3,786.75
0105	05057003	000	TMA (MOBILE OPERATION)	DAY	860.750	37.000	0.000	2.00	1,721.50
0120	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	31.500	13.000	0.000	13.00	409.50
0125	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	832.250	33.000	0.000	33.00	27,464.25
0130	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,090.500	1.000	0.000	1.00	1,090.50
0135	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,147.750	2.000	0.000	2.00	2,295.50
0140	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,262.500	1.000	0.000	1.00	1,262.50
0145	06447073	000	REMOVE SM RD SN SUP&AM	EA	126.250	37.000	0.000	37.00	4,671.25
0150	06447075	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	28.750	2.000	0.000	2.00	57.50
0155	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	114.750	13.000	0.000	13.00	1,491.75
0160	06587060	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	114.750	15.000	0.000	15.00	1,721.25
0165	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	174.000	0.000	174.00	609.00
0170	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,926.000	0.000	3,584.00	7,168.00
0175	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	446.000	0.000	584.00	876.00
0180	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	478.000	0.000	418.00	3,239.50
0185	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.750	2.000	0.000	2.00	401.50
0190	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	229.500	2.000	0.000	2.00	459.00
0195	06667132	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	459.000	3.000	0.000	2.00	918.00
0200	06667347	000	PAVEMENT SLER 6"	LF	0.350	18,603.000	0.000	28,094.00	9,832.90
0205	06667348	000	PAVEMENT SLER 8"	LF	0.500	446.000	0.000	619.00	309.50
0210	06667352	000	PAVEMENT SLER 24"	LF	4.000	478.000	0.000	418.00	1,672.00
0215	06667353	000	PAVEMENT SLER (ARROW)	EA	34.500	2.000	0.000	2.00	69.00
0220	06667354	000	PAVEMENT SLER (WORD)	EA	34.500	2.000	0.000	2.00	69.00
0225	06667355	000	PAVEMENT SLER (MED NOSE)	EA	34.500	3.000	0.000	2.00	69.00
0230	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.750	8,249.000	0.000	8,184.00	6,138.00
0235	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.000	320.000	0.000	260.00	260.00
0240	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,034.000	0.000	9,930.00	7,447.50
0245	06727002	000	REFL PAV MRKR TY I-C	EA	5.250	58.000	0.000	86.00	451.50
0250	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.250	317.000	0.000	278.00	1,459.50
0255	30067001	000	UNDERSEAL COURSE	GAL	4.500	3,015.000	0.000	2,100.00	9,450.00
0260	30077001	000	BONDING COURSE	GAL	4.500	1,809.000	0.000	998.00	4,491.00

Category Subtotal \$586,791.78

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0315	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	18,670.10	18,670.10
0325	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,213.68	5,213.68
Category Subtotal									\$23,883.78

PROJECT C 216-3-37 CONTROL 021603037

CATEGORY 001			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 (\$)
0061	03417080		PRODUCTION PAYMENT ADJUSTMENT BONUS - D-GR HMA TY-D PG70-22 (LEVEL-UP)	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	03417080		PRODUCTION PAYMENT ADJUSTMENT PENALTY - D-GR HMA TY-D PG70-22 (LEVEL-UP)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0063	03417081		PLACEMENT PAYMENT ADJUSTMENT BONUS - D-GR HMA TY-D PG70-22 (LEVEL-UP)	DOL	1.000	1,000.000	0.000	0.000	0.00
0064	03417081		PLACEMENT PAYMENT ADJUSTMENT PENALTY - D-GR HMA TY-D PG70-22 (LEVEL-UP)	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.000	0.000	0.000	0.00
0115	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,000.000	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 (\$)
0300	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96027002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
0320	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341) SCHEDULE 1 TYPE B	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$610,675.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03417051	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	95.500	1,357.00	1,307.920	124,906.36
03477002	000	TOM-C PG76-22 SAC-B	TON	119.500	866.00	808.600	96,627.71
03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.250	5,704.00	5,595.330	146,877.41
03547082	000	PLANE ASPH CONC PAV (2.5")	SY	2.250	15,075.00	15,075.000	33,918.75
04327001	000	RIPRAP (CONC)(4 IN)	CY	659.250	24.80	24.800	16,349.40
05007001	000	MOBILIZATION	LS	32,500.000	1.00	0.900	29,250.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	4.00	4.000	26,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,750.000	2.00	2.000	11,500.00
05057001	000	TMA (STATIONARY)	DAY	344.250	18.00	11.000	3,786.75
05057003	000	TMA (MOBILE OPERATION)	DAY	860.750	37.00	2.000	1,721.50
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	31.500	13.00	13.000	409.50
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	832.250	33.00	33.000	27,464.25
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,090.500	1.00	1.000	1,090.50
06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,147.750	2.00	2.000	2,295.50
06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,262.500	1.00	1.000	1,262.50
06447073	000	REMOVE SM RD SN SUP&AM	EA	126.250	37.00	37.000	4,671.25
06447075	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	28.750	2.00	2.000	57.50
06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	114.750	13.00	13.000	1,491.75
06587060	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	114.750	15.00	15.000	1,721.25
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	174.00	174.000	609.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,926.00	3,584.000	7,168.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	446.00	584.000	876.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	478.00	418.000	3,239.50
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.750	2.00	2.000	401.50
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	229.500	2.00	2.000	459.00
06667132	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	459.000	3.00	2.000	918.00
06667347	000	PAVEMENT SLER 6"	LF	0.350	18,603.00	28,094.000	9,832.90
06667348	000	PAVEMENT SLER 8"	LF	0.500	446.00	619.000	309.50
06667352	000	PAVEMENT SLER 24"	LF	4.000	478.00	418.000	1,672.00
06667353	000	PAVEMENT SLER (ARROW)	EA	34.500	2.00	2.000	69.00
06667354	000	PAVEMENT SLER (WORD)	EA	34.500	2.00	2.000	69.00
06667355	000	PAVEMENT SLER (MED NOSE)	EA	34.500	3.00	2.000	69.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.750	8,249.00	8,184.000	6,138.00
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.000	320.00	260.000	260.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.750	10,034.00	9,930.000	7,447.50
06727002	000	REFL PAV MRKR TY I-C	EA	5.250	58.00	86.000	451.50
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.250	317.00	278.000	1,459.50
30067001	000	UNDERSEAL COURSE	GAL	4.500	3,015.00	2,100.000	9,450.00
30077001	000	BONDING COURSE	GAL	4.500	1,809.00	998.000	4,491.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	18,670.100	18,670.10
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,213.680	5,213.68

TOTAL ITEM EARNINGS TO DATE

\$610,675.56