



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **045104026**  
 PROJECT: **F 2025(013)**  
 CONTRACT: **09243018**  
 AWARD AMOUNT: **\$4,169,539.20**  
 PROJECTED AMOUNT: **\$4,254,339.20**  
 ADJ. PROJECTED AMOUNT: **\$4,286,781.02**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 205**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **Nicholas Wadlington, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2026** to **02/06/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **119.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 WORK BEGIN DATE: **03/31/2025**  
 ACCEPTED DATE: **12/19/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,104,039.93	\$4,062,340.41	\$41,699.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,104,039.93	\$4,062,340.41	\$41,699.52
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$15,980.00)	(\$15,980.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,088,059.93	\$4,046,360.41	\$41,699.52
<b>PAID TO CONTRACTOR</b>			

**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: 03/31/2025  
TIME CHARGES BEGIN: 12/23/2024  
BID DAYS: 86  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 86  
DAYS CHARGED TO DATE: 103  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 17  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 17  
 DAYS AT  
 PER DAY \$940.00  
TOTAL: \$15,980.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/04/2026		1	AWAITING FINAL DOCUMENTATION
02/05/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT F 2025(013) CONTROL 045104026  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	151.000	194.640	\$29,390.64
0115	05007001	000	MOBILIZATION	LS	410,296.000	0.030	\$12,308.88

Total Bid Quantity	QTY Paid To Date
10,542.00	11,412.86
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$41,699.52**

CONTRACT LINE ITEMS

PROJECT F 2025(013) CONTROL 045104026  
 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	01007002	000	PREPARING ROW	STA	700.000	173.940	0.000	173.93	121,751.00
0065	01347004	000	BACKFILL (TY A OR B)	STA	300.000	172.590	0.000	172.58	51,774.00
0090	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	151.000	10,542.000	0.000	11,412.86	1,723,341.86
0095	03447077	000	TACK COAT	GAL	4.500	10,542.000	0.000	10,804.02	48,618.07
0100	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.000	9,484.000	0.000	9,330.16	765,072.80
0105	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.730	94,825.000	0.000	95,458.83	260,602.61
0110	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	142.000	0.000	171.88	120,316.70
0115	05007001	000	MOBILIZATION	LS	410,296.000	1.000	0.000	1.00	410,296.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	6.00	150,000.00
0125	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.000	0.000	2.00	16,000.00
0130	05057001	000	TMA (STATIONARY)	DAY	900.000	86.000	0.000	74.00	66,600.00
0135	05057003	000	TMA (MOBILE OPERATION)	DAY	0.100	15.000	0.000	23.00	2.30
0150	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	4,788.000	0.000	1,422.00	6,470.10
0155	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	4,788.000	0.000	1,422.00	2,175.66
0160	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.650	1,995.000	0.000	1,712.00	11,384.80
0165	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	1,995.000	0.000	1,712.00	2,653.60
0170	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	2,892.000	0.000	2,479.50	66,946.50
0175	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	6.000	0.000	6.00	10,200.00
0180	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	95.000	8.000	0.000	8.00	760.00
0185	05407028	000	MTL BM GD FEN TRANS (31"-28")	EA	615.000	1.000	0.000	1.00	615.00
0195	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	2,975.000	0.000	2,650.00	7,552.50
0210	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	18.000	0.000	20.00	67,000.00
0215	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	285.000	18.000	0.000	18.00	5,130.00
0220	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	34.000	22.500	0.000	22.50	765.00
0225	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	48.000	0.000	48.00	33,600.00
0230	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	785.000	6.000	0.000	6.00	4,710.00
0235	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	895.000	1.000	0.000	1.00	895.00
0240	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	995.000	3.000	0.000	3.00	2,985.00
0245	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	3.000	0.000	3.00	3,150.00
0250	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	22.000	4.000	0.000	12.00	264.00
0255	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	56.000	0.000	51.00	1,377.00
0285	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	280.000	0.000	1,480.00	1,702.00
0290	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	1,740.000	0.000	1,328.00	1,527.20
0295	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,540.000	0.000	5,630.00	6,193.00
0300	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	1,447.000	0.000	1,447.00	12,154.80
0305	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	162.000	51.000	0.000	51.00	8,262.00
0310	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	196.000	47.000	0.000	47.00	9,212.00
0315	06667347	000	PAVEMENT SLER 6"	LF	0.200	571.000	0.000	571.00	114.20
0320	06667348	000	PAVEMENT SLER 8"	LF	0.280	54.000	0.000	54.00	15.12
0325	06667352	000	PAVEMENT SLER 24"	LF	1.680	818.000	0.000	818.00	1,374.24
0330	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.710	32,961.000	0.000	32,290.00	22,925.90
0335	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.710	45,387.000	0.000	45,387.00	32,224.77
0340	06727002	000	REFL PAV MRKR TY I-C	EA	4.100	280.000	0.000	280.00	1,148.00
0345	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.750	1,798.000	0.000	1,798.00	8,540.50

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 \$
0350	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.420	571.000	0.000	571.00	239.82
0355	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.810	54.000	0.000	54.00	43.74
0360	06777006	000	ELIM EXT PM & MRKS (12")	LF	5.000	503.000	0.000	503.00	2,515.00
0365	06777008	000	ELIM EXT PM & MRKS (24")	LF	6.450	1,038.000	0.000	1,038.00	6,695.10
0370	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.042	571.000	0.000	571.00	23.98
0375	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	54.000	0.000	54.00	6.48
0380	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	818.000	0.000	818.00	490.80
0385	07307019	000	FULL - WIDTH MOWING	CYC	2,600.000	1.000	0.000	1.00	2,600.00
0406	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	2,631.44	2,631.44
0408	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	3,481.09	3,481.09
0411	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	30,000.000	14,467.43	14,467.43
			Added by CO #1						
0412	96087001		UNIQUE CHANGE ORDER ITEM 1 Mob and Traffic Control	DOL	2,441.817	0.000	1.000	1.00	2,441.82

Category Subtotal \$4,104,039.93

PROJECT F 2025(013) CONTROL 045104026

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 (\$)
0070	01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.050	16,379.000	0.000	0.000	0.00
0075	01627002	000	BLOCK SODDING	SY	5.000	16,379.000	0.000	0.000	0.00
0080	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.350	5,461.000	0.000	0.000	0.00
0085	01687001	000	VEGETATIVE WATERING	TGL	0.100	3,258.000	0.000	0.000	0.00
0140	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	63.000	50.000	0.000	0.000	0.00
0145	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	24.000	50.000	0.000	0.000	0.00
0190	05407036	000	TL-2 31" SHORT RADIUS (COMPLETE)	EA	28,000.000	1.000	0.000	0.000	0.00
0200	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	1.000	0.000	0.000	0.00
0205	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	285.000	6.000	0.000	0.000	0.00
0260	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	49.000	19.000	0.000	0.000	0.00
0265	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	32,961.000	0.000	0.000	0.00
0270	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	5,540.000	0.000	0.000	0.00
0275	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.820	1,447.000	0.000	0.000	0.00
0280	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	45,387.000	0.000	0.000	0.00
0400	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0402	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0403	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0404	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0405	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

0407	05857003	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00
0409	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0410	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
		PAID BY INVOICE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,104,039.93

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	700.000	173.94	173.930	121,751.00
01347004	000	BACKFILL (TY A OR B)	STA	300.000	172.59	172.580	51,774.00
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	151.000	10,542.00	11,412.860	1,723,341.86
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	14,467.430	14,467.43
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	2,631.440	2,631.44
03447077	000	TACK COAT	GAL	4.500	10,542.00	10,804.015	48,618.07
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	82.000	9,484.00	9,330.156	765,072.80
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.730	94,825.00	95,458.829	260,602.61
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	142.00	171.881	120,316.70
05007001	000	MOBILIZATION	LS	410,296.000	1.00	1.000	410,296.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	6.000	150,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.00	2.000	16,000.00
05057001	000	TMA (STATIONARY)	DAY	900.000	86.00	74.000	66,600.00
05057003	000	TMA (MOBILE OPERATION)	DAY	0.100	15.00	23.000	2.30
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	4,788.00	1,422.000	6,470.10
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	4,788.00	1,422.000	2,175.66
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.650	1,995.00	1,712.000	11,384.80
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	1,995.00	1,712.000	2,653.60
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	2,892.00	2,479.500	66,946.50
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	6.00	6.000	10,200.00
05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	95.000	8.00	8.000	760.00
05407028	000	MTL BM GD FEN TRANS (31"-28")	EA	615.000	1.00	1.000	615.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	2,975.00	2,650.000	7,552.50
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	18.00	20.000	67,000.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	285.000	18.00	18.000	5,130.00
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	34.000	22.50	22.500	765.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	48.00	48.000	33,600.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	785.000	6.00	6.000	4,710.00
06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	895.000	1.00	1.000	895.00
06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	995.000	3.00	3.000	2,985.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,050.000	3.00	3.000	3,150.00
06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	22.000	4.00	12.000	264.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	56.00	51.000	1,377.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	280.00	1,480.000	1,702.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	1,740.00	1,328.000	1,527.20
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,540.00	5,630.000	6,193.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	1,447.00	1,447.000	12,154.80
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	162.000	51.00	51.000	8,262.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	196.000	47.00	47.000	9,212.00
06667347	000	PAVEMENT SLER 6"	LF	0.200	571.00	571.000	114.20
06667348	000	PAVEMENT SLER 8"	LF	0.280	54.00	54.000	15.12
06667352	000	PAVEMENT SLER 24"	LF	1.680	818.00	818.000	1,374.24
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.710	32,961.00	32,290.000	22,925.90

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	PAID	BALANCE	TOTAL
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.710	45,387.00	45,387.000	32,224.77
06727002	000	REFL PAV MRKR TY I-C	EA	4.100	280.00	280.000	1,148.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.750	1,798.00	1,798.000	8,540.50
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.420	571.00	571.000	239.82
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.810	54.00	54.000	43.74
06777006	000	ELIM EXT PM & MRKS (12")	LF	5.000	503.00	503.000	2,515.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	6.450	1,038.00	1,038.000	6,695.10
06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	571.00	571.000	23.98
06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	54.00	54.000	6.48
06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	818.00	818.000	490.80
07307019	000	FULL - WIDTH MOWING	CYC	2,600.000	1.00	1.000	2,600.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	3,481.090	3,481.09
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,441.820	0.00	1.000	2,441.82
		Mob and Traffic Control					

**TOTAL ITEM EARNINGS TO DATE** \$4,104,039.93