



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081701035**
 PROJECT: **F 2026(227)**
 CONTRACT: **01263220**
 AWARD AMOUNT: **\$1,537,356.71**
 PROJECTED AMOUNT: **\$1,593,456.71**
 ADJ. PROJECTED AMOUNT: **\$1,593,456.71**
 CONTRACTOR: **QUALITY EXCAVATION, LLC**

HIGHWAY: **FM 428**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Chris Rocha, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.18**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **02/24/2026**
 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	\$18,819.00	\$0.00	\$18,819.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,819.00	\$0.00	\$18,819.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$18,819.00	\$0.00	\$18,819.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 95
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 0
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
04/23/2026		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2026(227)

CONTROL 081701035

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05007001	000	MOBILIZATION	LS	153,000.000	0.123	\$18,819.00

Total Bid Quantity	QTY Paid To Date
1.00	0.12

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,819.00

CONTRACT LINE ITEMS

PROJECT F 2026(227) CONTROL 081701035
 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 \$
0210	05007001	000	MOBILIZATION	LS	153,000.000	1.000	0.000	0.12	18,819.00
Category Subtotal									\$18,819.00

PROJECT F 2026(227) CONTROL 081701035
 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	955.000	30.000	0.000	0.000	0.00
0065	01057011	000	RMV (11"-15") TRT/UNTRT BASE & ASPH PAV	SY	17.290	666.000	0.000	0.000	0.00
0070	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	17.290	530.000	0.000	0.000	0.00
0075	01107001	000	EXCAV (ROADWAY)	CY	12.500	1,222.000	0.000	0.000	0.00
0080	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	20.500	2,259.000	0.000	0.000	0.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	266.000	30.000	0.000	0.000	0.00
0090	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.150	23,808.000	0.000	0.000	0.00
0095	01627002	000	BLOCK SODDING	SY	6.550	664.000	0.000	0.000	0.00
0100	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.230	23,144.000	0.000	0.000	0.00
0105	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.120	11,572.000	0.000	0.000	0.00
0110	01687001	000	VEGETATIVE WATERING	TGL	6.500	5,264.000	0.000	0.000	0.00
0115	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	24.000	4,896.000	0.000	0.000	0.00
0120	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.410	1,468.000	0.000	0.000	0.00
0125	03447001	000	SP MIXES SP-B PG64-22	TON	159.680	807.000	0.000	0.000	0.00
0130	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	138.320	1,586.000	0.000	0.000	0.00
0135	03447077	000	TACK COAT	GAL	2.900	1,340.000	0.000	0.000	0.00
0140	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	273.850	200.000	0.000	0.000	0.00
0145	03547051	000	PLANE ASPH CONC PAV(2")	SY	3.870	9,519.000	0.000	0.000	0.00
0150	04167044	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	520.930	77.000	0.000	0.000	0.00
0155	04327039	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	325.000	5.000	0.000	0.000	0.00
0160	04647003	000	RC PIPE (CL III)(18 IN)	LF	91.000	176.000	0.000	0.000	0.00
0165	04647005	000	RC PIPE (CL III)(24 IN)	LF	120.000	134.000	0.000	0.000	0.00
0170	04647007	000	RC PIPE (CL III)(30 IN)	LF	126.000	76.000	0.000	0.000	0.00
0175	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,057.000	12.000	0.000	0.000	0.00
0180	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,050.000	4.000	0.000	0.000	0.00
0185	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,322.000	6.000	0.000	0.000	0.00
0190	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,136.000	4.000	0.000	0.000	0.00
0195	04807001	000	CLEAN EXIST CULVERTS	EA	2,200.000	2.000	0.000	0.000	0.00
0200	04967004	000	REMOV STR (SET)	EA	250.000	8.000	0.000	0.000	0.00
0205	04967038	000	REMOVE STR (DRIVEWAY CULVERT)	EA	435.000	10.000	0.000	0.000	0.00
0215	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	0.000	0.00
0220	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	4.000	0.000	0.000	0.00
0225	05057001	000	TMA (STATIONARY)	DAY	271.000	120.000	0.000	0.000	0.00
0230	05057002	000	TMA (MOBILE OPERATION)	HR	95.000	160.000	0.000	0.000	0.00

0235	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.010	125.000	0.000	0.000	0.00
0240	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	13.160	125.000	0.000	0.000	0.00
0245	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	47.160	86.000	0.000	0.000	0.00
0250	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.100	86.000	0.000	0.000	0.00
0255	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.770	1,100.000	0.000	0.000	0.00
0260	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.960	1,100.000	0.000	0.000	0.00
0265	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.440	275.000	0.000	0.000	0.00
0270	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.960	275.000	0.000	0.000	0.00
0275	05307010	000	DRIVEWAYS (ACP)	SY	100.000	690.000	0.000	0.000	0.00
0280	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.560	4,342.000	0.000	0.000	0.00
0285	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.560	215.000	0.000	0.000	0.00
0290	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	306.760	4.000	0.000	0.000	0.00
0295	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	16.730	5.000	0.000	0.000	0.00
0300	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	34.430	92.000	0.000	0.000	0.00
0305	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	20.080	72.000	0.000	0.000	0.00
0310	06187040	000	CONDT (PVC) (SCH 40) (4")	LF	27.890	10.000	0.000	0.000	0.00
0315	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	18.960	28.000	0.000	0.000	0.00
0320	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	2.230	1,616.000	0.000	0.000	0.00
0325	06207009	000	ELEC CONDR (NO.6) BARE	LF	2.790	138.000	0.000	0.000	0.00
0330	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	2.790	194.000	0.000	0.000	0.00
0335	06207012	000	ELEC CONDR (NO.4) INSULATED	LF	4.230	84.000	0.000	0.000	0.00
0340	06247006	000	GROUND BOX TY C (162911)W/APRON	EA	1,522.630	3.000	0.000	0.000	0.00
0345	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	1,673.220	1.000	0.000	0.000	0.00
0350	06257001	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	5.520	1,284.000	0.000	0.000	0.00
0355	06257003	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	7.030	2,150.000	0.000	0.000	0.00
0360	06287190	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	10,028.130	1.000	0.000	0.000	0.00
0365	06367001	000	ALUMINUM SIGNS (TY A)	SF	36.460	42.000	0.000	0.000	0.00
0370	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	663.710	18.000	0.000	0.000	0.00
0375	06447067	000	RELOCATE SM RD SN SUP&AM TY S80	EA	842.190	4.000	0.000	0.000	0.00
0380	06587246	000	INSTL OM ASSM (OM-2Y)(WC)GNDLL	EA	72.510	8.000	0.000	0.000	0.00
0385	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.750	610.000	0.000	0.000	0.00
0390	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	1,080.000	0.000	0.000	0.00
0395	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.090	126.000	0.000	0.000	0.00
0400	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.210	8.000	0.000	0.000	0.00
0405	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	217.520	8.000	0.000	0.000	0.00
0410	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.350	780.000	0.000	0.000	0.00
0415	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.670	8,636.000	0.000	0.000	0.00
0420	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.670	12,254.000	0.000	0.000	0.00
0425	06727002	000	REFL PAV MRKR TY I-C	EA	7.530	58.000	0.000	0.000	0.00
0430	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.530	307.000	0.000	0.000	0.00
0435	06807002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	49,036.340	1.000	0.000	0.000	0.00
0440	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	420.530	9.000	0.000	0.000	0.00
0445	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	429.460	4.000	0.000	0.000	0.00
0450	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	420.530	9.000	0.000	0.000	0.00
0455	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	429.460	8.000	0.000	0.000	0.00
0460	06827005	000	VEH SIG SEC (12")LED(RED)	EA	420.530	9.000	0.000	0.000	0.00
0465	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	429.460	8.000	0.000	0.000	0.00
0470	06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	210.820	9.000	0.000	0.000	0.00
0475	06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	250.980	4.000	0.000	0.000	0.00
0480	06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.960	2,703.000	0.000	0.000	0.00
0485	06847079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.780	269.000	0.000	0.000	0.00
0490	06867020	000	INS TRF SIG PL AM (S)STR(TY D) LUM	EA	13,100.150	4.000	0.000	0.000	0.00

CONTRACT ID	081701035	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0495	60077001	000	BBU SYSTEM (EXTERNAL BATTERY CABINET)	EA	10,407.390	1.000	0.000	0.000	0.00	
0500	60087003	000	RVDS (PRESENCE AND ADVANCE DETECTION)	EA	12,236.770	4.000	0.000	0.000	0.00	
0510	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0511	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0512	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00	
0513	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00	
0514	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00	
0515	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00	
0516	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0517	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0518	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	500.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0519	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT		DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT		DOL	1.000	1,000.000	0.000	0.000	0.00
0521	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
0522	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
0523	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE		DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$18,819.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	153,000.000	1.00	0.123	18,819.00
TOTAL ITEM EARNINGS TO DATE							\$18,819.00