



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091818142**
 PROJECT: **BR 2024(701)**
 CONTRACT: **02263230**
 AWARD AMOUNT: **\$1,223,665.41**
 PROJECTED AMOUNT: **\$1,246,365.41**
 ADJ. PROJECTED AMOUNT: **\$1,246,365.41**
 CONTRACTOR: **TUCAN CONTRACTING, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/24/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.78**
 % TIME USED: **3.55**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/24/2026**
 WORK BEGIN DATE: **04/15/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,014.00	\$0.00	\$97,014.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,014.00	\$0.00	\$97,014.00
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/> <hr/>	<hr/> <hr/>	\$97,014.00
PAID TO CONTRACTOR	\$97,014.00	\$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: 04/15/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 197
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 197
DAYS CHARGED TO DATE: 7
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
04/07/2026		1	TIME NOT STARTED
04/14/2026		1	TOO WET
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	RAIN
04/22/2026	1		
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	7	6
		<hr/>
		RAIN 1
		SATURDAY 2
		SUNDAY 1
		TIME NOT STARTED 1
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(701) CONTROL 091818142

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	01007002	000	PREPARING ROW	STA	2,200.000	3.650	\$8,030.00	3.65	3.65
0165	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,800.000	1.000	\$8,800.00	1.00	1.00
0175	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	1.000	\$1,100.00	12.00	1.00
0180	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	\$11,000.00	2.00	2.00

PROJECT BR 2B24(433) CONTROL 091822171

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
0495	01007002	000	PREPARING ROW	STA	2,200.000	4.220	\$9,284.00	4.22	4.22
0600	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,800.000	1.000	\$8,800.00	1.00	1.00
0605	05007001	000	MOBILIZATION	LS	100,000.000	0.500	\$50,000.00	0.55	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$97,014.00

CONTRACT LINE ITEMS

PROJECT BR 2024(701) CONTROL 091818142
 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	2,200.000	3.650	0.000	3.65	8,030.00
0165	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0175	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.000	0.000	1.00	1,100.00
0180	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
Category Subtotal									\$28,930.00

PROJECT BR 2B24(433) CONTROL 091822171
 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 \$
0495	01007002	000	PREPARING ROW	STA	2,200.000	4.220	0.000	4.22	9,284.00
0600	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,800.000	1.000	0.000	1.00	8,800.00
0605	05007001	000	MOBILIZATION	LS	100,000.000	0.550	0.000	0.50	50,000.00
Category Subtotal									\$68,084.00

PROJECT BR 2024(701) CONTROL 091818142
 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 (\$)
0065	01107001	000	EXCAV (ROADWAY)	CY	22.000	134.000	0.000	0.000	0.00
0070	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	22.000	144.000	0.000	0.000	0.00
0075	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	4.400	413.000	0.000	0.000	0.00
0080	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.280	413.000	0.000	0.000	0.00
0085	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.280	413.000	0.000	0.000	0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	8.800	123.000	0.000	0.000	0.00
0095	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	22.000	666.000	0.000	0.000	0.00
0100	02607005	000	LIME (COM OR QK)(SLURRY)	TON	385.000	15.000	0.000	0.000	0.00
0105	02607008	000	LIME TRT (EXIST MATL)(10")	SY	7.150	666.000	0.000	0.000	0.00
0110	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	18.700	200.000	0.000	0.000	0.00
0115	03167012	000	ASPH (CRS-2P)	GAL	29.430	111.000	0.000	0.000	0.00
0120	03167016	000	ASPH (RC-250)	GAL	40.150	62.000	0.000	0.000	0.00
0125	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	37.130	373.000	0.000	0.000	0.00
0130	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	2,145.000	4.000	0.000	0.000	0.00
0135	03167245	000	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	2,475.000	6.000	0.000	0.000	0.00
0140	03167251	000	AGGR (TY-B OR L, GR-5)	CY	2,310.000	2.000	0.000	0.000	0.00
0145	04007010	000	CEM STABIL BKFL	CY	220.000	54.000	0.000	0.000	0.00
0150	04227014	000	APPROACH SLAB (HPC)	CY	880.000	52.000	0.000	0.000	0.00
0155	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	15.200	0.000	0.000	0.00
0160	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	154.000	199.000	0.000	0.000	0.00
0170	05007001	000	MOBILIZATION	LS	100,000.000	0.450	0.000	0.000	0.00

0185	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.500	115.000	0.000	0.000	0.00
0190	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	115.000	0.000	0.000	0.00
0195	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	185.000	0.000	0.000	0.00
0200	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.500	185.000	0.000	0.000	0.00
0205	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	802.000	0.000	0.000	0.00
0210	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	802.000	0.000	0.000	0.00
0215	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	100.000	0.000	0.000	0.00
0220	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,320.000	4.000	0.000	0.000	0.00
0225	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	4.000	0.000	0.000	0.00
0230	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	2.000	0.000	0.000	0.00
0235	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	4.000	0.000	0.000	0.00
0240	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	22.000	4.000	0.000	0.000	0.00
0245	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.100	730.000	0.000	0.000	0.00
0250	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.100	70.000	0.000	0.000	0.00
0255	06727004	000	REFL PAV MRKR TY II-A-A	EA	11.000	7.000	0.000	0.000	0.00
0800	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0801	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0802	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0803	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0804	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0805	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0806	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0807	96027005		DRILL SHAFT CORE HOLE PAYMENT UOM:EA	DOL	200.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA4811002 [NW CR 4340 AT FROST BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04167004	000	DRILL SHAFT (24 IN)	LF	115.500	465.000	0.000	0.000	0.00
0310	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	17.600	0.000	0.000	0.00
0315	04207023	000	CL C CONC (CAP)(HPC)	CY	1,210.000	13.200	0.000	0.000	0.00
0320	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,210.000	6.000	0.000	0.000	0.00
0325	04227008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	24.200	1,950.000	0.000	0.000	0.00
0330	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.750	367.500	0.000	0.000	0.00
0335	04507009	000	RAIL (TY T223)(HPC)	LF	165.000	174.000	0.000	0.000	0.00
0340	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	198.000	50.700	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0808	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	1,000.000	0.000	0.000	0.00
0809	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	091818142	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0810	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
0811	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	12,000.000	0.000	0.000	0.00
		PD BY INVOICE							
0812	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BR 2B24(433) **CONTROL** 091822171
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 (\$)
0500	01107001	000	EXCAV (ROADWAY)	CY	22.000	179.000	0.000	0.000	0.00
0505	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	22.000	25.000	0.000	0.000	0.00
0510	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	4.400	807.000	0.000	0.000	0.00
0515	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.280	807.000	0.000	0.000	0.00
0520	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.280	807.000	0.000	0.000	0.00
0525	01687001	000	VEGETATIVE WATERING	TGL	8.800	240.000	0.000	0.000	0.00
0530	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	22.000	747.000	0.000	0.000	0.00
0535	02607005	000	LIME (COM OR QK)(SLURRY)	TON	385.000	17.000	0.000	0.000	0.00
0540	02607008	000	LIME TRT (EXIST MATL)(10")	SY	7.150	747.000	0.000	0.000	0.00
0545	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	18.700	224.000	0.000	0.000	0.00
0550	03167012	000	ASPH (CRS-2P)	GAL	29.430	125.000	0.000	0.000	0.00
0555	03167016	000	ASPH (RC-250)	GAL	40.150	70.000	0.000	0.000	0.00
0560	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	37.130	418.000	0.000	0.000	0.00
0565	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	2,145.000	5.000	0.000	0.000	0.00
0570	03167245	000	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	2,475.000	6.000	0.000	0.000	0.00
0575	03167251	000	AGGR (TY-B OR L, GR-5)	CY	2,310.000	2.000	0.000	0.000	0.00
0580	04007010	000	CEM STABIL BKFL	CY	220.000	55.000	0.000	0.000	0.00
0585	04227014	000	APPROACH SLAB (HPC)	CY	880.000	52.000	0.000	0.000	0.00
0590	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	16.800	0.000	0.000	0.00
0595	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	154.000	275.000	0.000	0.000	0.00
0610	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.500	135.000	0.000	0.000	0.00
0615	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	135.000	0.000	0.000	0.00
0620	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	174.000	0.000	0.000	0.00
0625	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.500	174.000	0.000	0.000	0.00
0630	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	938.000	0.000	0.000	0.00
0635	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	938.000	0.000	0.000	0.00
0640	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.750	100.000	0.000	0.000	0.00
0645	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,320.000	4.000	0.000	0.000	0.00
0650	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	4.000	0.000	0.000	0.00
0655	05527003	000	WIRE FENCE (TY C)	LF	22.000	780.000	0.000	0.000	0.00
0660	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	2.000	0.000	0.000	0.00
0665	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	4.000	0.000	0.000	0.00
0670	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	22.000	4.000	0.000	0.000	0.00
0675	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.100	845.000	0.000	0.000	0.00
0680	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	1.100	80.000	0.000	0.000	0.00
0685	06727004	000	REFL PAV MRKR TY II-A-A	EA	11.000	8.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION BRIDGE: 180710AA0291005 [LOWELL RD AT MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04167004	000	DRILL SHAFT (24 IN)	LF	115.500	498.000	0.000	0.000	0.00
0740	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	17.600	0.000	0.000	0.00
0745	04207023	000	CL C CONC (CAP)(HPC)	CY	1,210.000	13.200	0.000	0.000	0.00
0750	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,210.000	7.700	0.000	0.000	0.00
0755	04227008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	24.200	2,730.000	0.000	0.000	0.00
0760	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	200.750	517.500	0.000	0.000	0.00
0765	04507009	000	RAIL (TY T223)(HPC)	LF	165.000	234.000	0.000	0.000	0.00
0770	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	198.000	50.700	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$97,014.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	2,200.000	7.87	7.870	17,314.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,800.000	2.00	2.000	17,600.00
05007001	000	MOBILIZATION	LS	100,000.000	0.55	0.500	50,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	12.00	1.000	1,100.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
TOTAL ITEM EARNINGS TO DATE							\$97,014.00