



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091824285**
 PROJECT: **BR 2023(330)**
 CONTRACT: **12253028**
 AWARD AMOUNT: **\$1,814,251.42**
 PROJECTED AMOUNT: **\$1,881,351.42**
 ADJ. PROJECTED AMOUNT: **\$1,881,351.42**
 CONTRACTOR: **PALMER HALL CONSTRUCTION**

HIGHWAY: **CS**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.35**
 % TIME USED: **25.44**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/13/2026**
 WORK BEGIN DATE: **03/23/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,422.60	\$6,594.00	\$225,828.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,422.60	\$6,594.00	\$225,828.60
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/>	\$225,828.60
PAID TO CONTRACTOR	\$232,422.60	\$6,594.00	

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: 03/23/2026
TIME CHARGES BEGIN: 03/23/2026
BID DAYS: 169
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 169
DAYS CHARGED TO DATE: 43
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
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026		1	RAIN
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
		1
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(330) CONTROL 091824285
 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	4,000.000	2.600	\$10,400.00	2.60	2.60
0075	01047010	000	REMOV CONC (PAVERS)	SY	20.000	128.930	\$2,578.60	118.00	128.93
0085	01047016	000	REMOV CONC (CURB)	LF	10.000	1,045.000	\$10,450.00	1,562.00	1,045.00
0210	05007001	000	MOBILIZATION	LS	100,000.000	0.750	\$75,000.00	1.00	0.75
0215	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	1.000	\$200.00	11.00	2.00
0220	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	58.000	\$2,900.00	338.00	144.00
0265	05087001	000	CONSTRUCTING DETOURS	SY	125.000	444.000	\$55,500.00	444.00	444.00
0270	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	820.000	\$65,600.00	1,180.00	820.00
0275	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	40.000	\$3,200.00	80.00	40.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$225,828.60		

CONTRACT LINE ITEMS

PROJECT BR 2023(330) CONTROL 091824285
 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	4,000.000	2.600	0.000	2.60	10,400.00
0075	01047010	000	REMOV CONC (PAVERS)	SY	20.000	118.000	0.000	128.93	2,578.60
0085	01047016	000	REMOV CONC (CURB)	LF	10.000	1,562.000	0.000	1,045.00	10,450.00
0090	01107001	000	EXCAV (ROADWAY)	CY	25.000	1,188.000	0.000	60.00	1,500.00
0210	05007001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.75	75,000.00
0215	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	11.000	0.000	2.00	400.00
0220	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	338.000	0.000	144.00	7,200.00
0255	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	60.000	0.000	99.00	594.00
0265	05087001	000	CONSTRUCTING DETOURS	SY	125.000	444.000	0.000	444.00	55,500.00
0270	05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,180.000	0.000	820.00	65,600.00
0275	05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	80.000	0.000	40.00	3,200.00
Category Subtotal									\$232,422.60

PROJECT BR 2023(330) CONTROL 091824285
 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	01047001	000	REMOV CONC (PAV)	SY	15.000	1,996.000	0.000	0.000	0.00
0070	01047007	000	REMOV CONC (RIPRAP)	CY	20.000	102.000	0.000	0.000	0.00
0080	01047013	000	REMOV CONC (SIDEWALK, RAMP OR SUP)	SY	20.000	317.000	0.000	0.000	0.00
0095	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	50.000	200.000	0.000	0.000	0.00
0100	01607002	000	FURN & PLACE TOPSOIL (4")	SY	25.000	307.000	0.000	0.000	0.00
0105	01627002	000	BLOCK SODDING	SY	25.000	307.000	0.000	0.000	0.00
0110	01687001	000	VEGETATIVE WATERING	TGL	300.000	46.000	0.000	0.000	0.00
0115	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	250.000	46.000	0.000	0.000	0.00
0120	02607006	000	LIME TRT (EXIST MATL)(6")	SY	12.000	2,314.000	0.000	0.000	0.00
0125	03447001	000	SP MIXES SP-B PG64-22	TON	167.000	509.000	0.000	0.000	0.00
0130	03487006	000	TBFC (MEMBRANE)	GAL	5.800	2,986.000	0.000	0.000	0.00
0135	03487007	000	TBFC PG76-22 SAC-A TY C	TON	245.000	456.000	0.000	0.000	0.00
0140	03547031	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.980	8,919.000	0.000	0.000	0.00
0145	03607002	000	CONC PVMT (CRCP) (8")	SY	100.000	2,198.000	0.000	0.000	0.00
0150	04007006	000	CUT & RESTORING PAV	SY	150.000	66.000	0.000	0.000	0.00
0155	04037001	000	TEMPORARY SPL SHORING	SF	4.000	3,051.000	0.000	0.000	0.00
0160	04167004	000	DRILL SHAFT (24 IN)	LF	300.000	30.000	0.000	0.000	0.00
0165	04327002	000	RIPRAP (CONC)(5 IN)	CY	250.000	13.300	0.000	0.000	0.00
0170	04647004	000	RC PIPE (CL III)(21 IN)	LF	220.000	51.000	0.000	0.000	0.00
0175	04967005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0180	04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0185	04967007	000	REMOV STR (PIPE)	LF	100.000	51.000	0.000	0.000	0.00
0190	04967008	000	REMOV STR (BOX CULVERT)	LF	40.000	300.000	0.000	0.000	0.00
0195	04967017	000	REMOVE STR (RAIL)	LF	75.000	75.000	0.000	0.000	0.00

0200	04967018	000	REMOVE STR (GABION)	LF	100.000	55.000	0.000	0.000	0.00
0205	04967042	000	REMOV STR (WOOD STR)	LF	100.000	54.000	0.000	0.000	0.00
0225	05057001	000	TMA (STATIONARY)	DAY	60.000	338.000	0.000	0.000	0.00
0230	05057002	000	TMA (MOBILE OPERATION)	HR	60.000	24.000	0.000	0.000	0.00
0235	05067004	000	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	115.000	27.000	0.000	0.000	0.00
0240	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	27.000	0.000	0.000	0.00
0245	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0250	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0260	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	60.000	0.000	0.000	0.00
0280	05127033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	940.000	0.000	0.000	0.00
0285	05127034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	100.000	0.000	0.000	0.00
0290	05127057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	1,180.000	0.000	0.000	0.00
0295	05127058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	80.000	0.000	0.000	0.00
0300	05287001	000	LANDSCAPE PAVERS	SY	100.000	159.000	0.000	0.000	0.00
0305	05297007	000	CONC CURB (MONO) (TY II)	LF	60.000	1,568.000	0.000	0.000	0.00
0310	05317001	000	CONC SIDEWALKS (4")	SY	95.000	360.000	0.000	0.000	0.00
0315	05507014	000	GATE (INSTALL)(6'X10')	EA	7,000.000	1.000	0.000	0.000	0.00
0320	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	19.000	605.000	0.000	0.000	0.00
0325	06187055	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	80.000	140.000	0.000	0.000	0.00
0330	06247002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	4.000	0.000	0.000	0.00
0335	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	2.000	0.000	0.000	0.00
0340	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	85.000	6.000	0.000	0.000	0.00
0345	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	7.000	559.000	0.000	0.000	0.00
0350	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	5.000	1,270.000	0.000	0.000	0.00
0355	06627072	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	9.000	1,067.000	0.000	0.000	0.00
0360	06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	600.000	1.000	0.000	0.000	0.00
0365	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	5.000	1,385.000	0.000	0.000	0.00
0370	06667237	000	RE PM TY III (W)(6")(BRK)	LF	11.000	1,370.000	0.000	0.000	0.00
0375	06667239	000	RE PM TY III (W)(8")(SLD)	LF	14.000	350.000	0.000	0.000	0.00
0380	06667254	000	RE PM TY III (W)(ARROW)	EA	1,400.000	3.000	0.000	0.000	0.00
0385	06727006	000	REFL PAV MRKR TY II-C-R	EA	60.000	88.000	0.000	0.000	0.00
0390	06777001	000	ELIM EXT PM & MRKS (4")	LF	8.000	1,246.000	0.000	0.000	0.00
0395	06777004	000	ELIM EXT PM & MRKS (8")	LF	11.000	157.000	0.000	0.000	0.00
0400	06787002	000	PAV SURF PREP FOR MRK (6")	LF	3.000	1,370.000	0.000	0.000	0.00
0405	06787004	000	PAV SURF PREP FOR MRK (8")	LF	4.000	350.000	0.000	0.000	0.00
0410	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	3.000	0.000	0.000	0.00
0500	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0502	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			RECEIVED						
0503	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			USED						
0504	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0505	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0506	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 180430C02795007 [PARKER RD AT PITTMAN CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	04507035	000	RAIL (TY C223)(HPC)	LF	800.000	79.000	0.000	0.000	0.00
0465	04597001	000	GABIONS (GALV)	CY	588.000	68.000	0.000	0.000	0.00
0470	04627023	000	CONC BOX CULV (8 FT X 6 FT)	LF	1,100.000	303.000	0.000	0.000	0.00
0475	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	2.000	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 (\$)
0507	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0508	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0509	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0511	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PD BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$232,422.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	4,000.000	2.60	2.600	10,400.00
01047010	000	REMOV CONC (PAVERS)	SY	20.000	118.00	128.930	2,578.60
01047016	000	REMOV CONC (CURB)	LF	10.000	1,562.00	1,045.000	10,450.00
01107001	000	EXCAV (ROADWAY)	CY	25.000	1,188.00	60.000	1,500.00
05007001	000	MOBILIZATION	LS	100,000.000	1.00	0.750	75,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	11.00	2.000	400.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	338.00	144.000	7,200.00
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	60.00	99.000	594.00
05087001	000	CONSTRUCTING DETOURS	SY	125.000	444.00	444.000	55,500.00
05127009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,180.00	820.000	65,600.00
05127010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	80.000	80.00	40.000	3,200.00
TOTAL ITEM EARNINGS TO DATE							\$232,422.60