



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101404015**
 PROJECT: **F 2026(723)**
 CONTRACT: **11253209**
 AWARD AMOUNT: **\$6,601,557.92**
 PROJECTED AMOUNT: **\$7,036,657.92**
 ADJ. PROJECTED AMOUNT: **\$7,036,657.92**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 1777**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.40**
 % TIME USED: **28.19**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/15/2025**
 WORK BEGIN DATE: **02/26/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,435,314.97	\$867,172.55	\$568,142.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,435,314.97	\$867,172.55	\$568,142.42
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	\$1,435,314.97	\$867,172.55	\$568,142.42

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: 02/26/2026
TIME CHARGES BEGIN: 02/26/2026
BID DAYS: 188
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 188
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026		1	RAIN
04/29/2026		1	RAIN
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		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
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	RAIN
05/20/2026		1	RAIN
05/21/2026		1	RAIN
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	13	16
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2026(723) CONTROL 101404015

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
0110	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	29.000	19,295.110	\$559,558.19	63,050.00	19,295.11
0115	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	43.000	-1,359.990	-\$58,479.57	15,765.00	4,151.98
0195	04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	6.000	\$510.00	629.00	6.00
0210	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,000.000	1.000	\$8,000.00	1.00	1.00
0255	05007001	000	MOBILIZATION	LS	295,855.000	0.150	\$44,378.25	1.00	0.90
0260	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,667.000	1.000	\$6,667.00	12.00	3.00
0270	05057001	000	TMA (STATIONARY)	DAY	150.000	14.000	\$2,100.00	188.00	50.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0502	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	5,408.550	\$5,408.55	50,000.00	5,408.55
			SUPP DESCR DO NOT HAVE POLICE REPORT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$568,142.42

CONTRACT LINE ITEMS

PROJECT F 2026(723) CONTROL 101404015
 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	375.000	173.370	0.000	173.37	65,013.75
0075	01107001	000	EXCAV (ROADWAY)	CY	16.000	11,254.000	0.000	3,609.00	57,744.00
0110	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	29.000	63,050.000	0.000	19,295.11	559,558.19
0115	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	43.000	15,765.000	0.000	4,151.98	178,535.14
0120	02517055	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.400	49,398.000	0.000	16,820.67	40,369.61
0125	02757001	000	CEMENT	TON	255.000	328.000	0.000	195.96	49,969.80
0130	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	1.550	64,981.000	0.000	19,813.56	30,711.02
0175	03547005	000	PLANE & TEXT ASPH CONC PAV(0" TO 6")	SY	3.600	49,398.000	0.000	16,820.67	60,554.41
0190	04647003	000	RC PIPE (CL III)(18 IN)	LF	52.000	2,064.000	0.000	102.00	5,304.00
0195	04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	629.000	0.000	6.00	510.00
0210	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0215	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	126.000	0.000	8.00	6,400.00
0240	04967004	000	REMOV STR (SET)	EA	100.000	43.000	0.000	8.00	800.00
0250	04967007	000	REMOV STR (PIPE)	LF	8.000	1,823.000	0.000	90.00	720.00
0255	05007001	000	MOBILIZATION	LS	295,855.000	1.000	0.000	0.90	266,269.50
0260	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,667.000	12.000	0.000	3.00	20,001.00
0265	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0270	05057001	000	TMA (STATIONARY)	DAY	150.000	188.000	0.000	50.00	7,500.00
0280	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	427.000	0.000	364.00	21,840.00
0300	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,458.000	0.000	714.00	2,856.00
0315	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	2,644.000	0.000	700.00	5,250.00

Category Subtotal \$1,429,906.42

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 \$
0502	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	50,000.000	0.000	5,408.55	5,408.55

Category Subtotal \$5,408.55

PROJECT F 2026(723) CONTROL 101404015
 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	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	30.000	0.000	0.000	0.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	1,297.000	0.000	0.000	0.00
0080	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	19.300	13,445.000	0.000	0.000	0.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	268.000	173.370	0.000	0.000	0.00
0090	01507001	000	BLADING	STA	300.000	173.370	0.000	0.000	0.00
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.120	110,536.000	0.000	0.000	0.00

0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.100	110,536.000	0.000	0.000	0.00
0105	01687001	000	VEGETATIVE WATERING	TGL	0.010	32,886.000	0.000	0.000	0.00
0135	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.420	9,465.000	0.000	0.000	0.00
0140	03147001	000	EMULS ASPH (BS OR SUBGR TRT)(SS-1)	GAL	4.220	9,465.000	0.000	0.000	0.00
0145	03167012	000	ASPH (CRS-2P)	GAL	4.570	11,824.000	0.000	0.000	0.00
0150	03167016	000	ASPH (RC-250)	GAL	5.330	4,417.000	0.000	0.000	0.00
0155	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.140	9,933.000	0.000	0.000	0.00
0160	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	136.780	404.000	0.000	0.000	0.00
0165	03167251	000	AGGR (TY-B OR L, GR-5)	CY	125.000	171.000	0.000	0.000	0.00
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	139.300	7,610.000	0.000	0.000	0.00
0180	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	65.000	0.000	0.000	0.00
0185	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	128.000	0.000	0.000	0.00
0200	04647007	000	RC PIPE (CL III)(30 IN)	LF	125.000	97.000	0.000	0.000	0.00
0205	04647009	000	RC PIPE (CL III)(36 IN)	LF	175.000	84.000	0.000	0.000	0.00
0220	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	30.000	0.000	0.000	0.00
0225	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	4.000	0.000	0.000	0.00
0230	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,000.000	4.000	0.000	0.000	0.00
0235	04807001	000	CLEAN EXIST CULVERTS	EA	1,200.000	6.000	0.000	0.000	0.00
0245	04967006	000	REMOV STR (HEADWALL)	EA	800.000	2.000	0.000	0.000	0.00
0275	05057002	000	TMA (MOBILE OPERATION)	HR	150.000	40.000	0.000	0.000	0.00
0285	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	527.000	0.000	0.000	0.00
0290	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	308.000	0.000	0.000	0.00
0295	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	308.000	0.000	0.000	0.00
0305	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,458.000	0.000	0.000	0.00
0310	05067044	000	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	5.500	550.000	0.000	0.000	0.00
0320	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,194.000	0.000	0.000	0.00
0325	05067048	000	ROCK FILTER DAMS (INSTALL) (TY 2) 6:1	LF	60.000	100.000	0.000	0.000	0.00
0330	05307006	000	DRIVEWAYS (CONC)	SY	110.000	1,343.000	0.000	0.000	0.00
0335	05307010	000	DRIVEWAYS (ACP)	SY	76.300	3,416.000	0.000	0.000	0.00
0340	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.160	26,477.000	0.000	0.000	0.00
0345	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	1.160	12,233.000	0.000	0.000	0.00
0350	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.200	1,000.000	0.000	0.000	0.00
0355	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,005.000	0.000	0.000	0.00
0360	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	10.000	0.000	0.000	0.00
0365	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	9.000	0.000	0.000	0.00
0370	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	230.000	41.000	0.000	0.000	0.00
0375	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	260.000	4.000	0.000	0.000	0.00
0380	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	47.000	0.000	0.000	0.00
0385	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	745.000	1.000	0.000	0.000	0.00
0390	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	3.000	0.000	0.000	0.00
0395	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,370.000	1.000	0.000	0.000	0.00
0400	06587013	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0405	06587019	000	INSLT DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	33.000	0.000	0.000	0.00
0410	06587249	000	INSLT OM ASSM (OM-2Z)(WFLX)GNDHH	EA	173.000	12.000	0.000	0.000	0.00
0415	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.230	17,337.000	0.000	0.000	0.00
0420	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	17,337.000	0.000	0.000	0.00
0425	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	243.000	0.000	0.000	0.00
0430	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	444.000	0.000	0.000	0.00
0435	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	30.000	0.000	0.000	0.00
0440	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	2,261.000	0.000	0.000	0.00
0445	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	130.000	0.000	0.000	0.00
0450	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	34,630.000	0.000	0.000	0.00

0455	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	2,814.000	0.000	0.000	0.00
0460	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.490	24,055.000	0.000	0.000	0.00
0465	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	190.000	12.000	0.000	0.000	0.00
0470	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	357.000	1.000	0.000	0.000	0.00
0475	06687103	000	PREFAB PM TY C (W)(WORD)	EA	250.000	12.000	0.000	0.000	0.00
0480	06727002	000	REFL PAV MRKR TY I-C	EA	3.750	116.000	0.000	0.000	0.00
0485	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.754	841.000	0.000	0.000	0.00
0495	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0496	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0497	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0498	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0499	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0500	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	0.000	0.00
0501	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	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 (\$)
0503	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	50,000.000	0.000	0.000	0.00
0504	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0505	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.000	0.000	0.000	0.00
0506	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	150,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,435,314.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	375.000	173.37	173.370	65,013.75
01107001	000	EXCAV (ROADWAY)	CY	16.000	11,254.00	3,609.000	57,744.00
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	29.000	63,050.00	19,295.110	559,558.19
02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	43.000	15,765.00	4,151.980	178,535.14
02517055	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.400	49,398.00	16,820.670	40,369.61
02757001	000	CEMENT	TON	255.000	328.00	195.960	49,969.80
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	1.550	64,981.00	19,813.560	30,711.02
03547005	000	PLANE & TEXT ASPH CONC PAV(0" TO 6")	SY	3.600	49,398.00	16,820.670	60,554.41
04647003	000	RC PIPE (CL III)(18 IN)	LF	52.000	2,064.00	102.000	5,304.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	629.00	6.000	510.00
04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,000.000	1.00	1.000	8,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	126.00	8.000	6,400.00
04967004	000	REMOV STR (SET)	EA	100.000	43.00	8.000	800.00
04967007	000	REMOV STR (PIPE)	LF	8.000	1,823.00	90.000	720.00
05007001	000	MOBILIZATION	LS	295,855.000	1.00	0.900	266,269.50
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,667.000	12.00	3.000	20,001.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.00	2.000	42,000.00
05057001	000	TMA (STATIONARY)	DAY	150.000	188.00	50.000	7,500.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	427.00	364.000	21,840.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,458.00	714.000	2,856.00
05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	2,644.00	700.000	5,250.00
96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	50,000.00	5,408.550	5,408.55
		DO NOT HAVE POLICE REPORT					

TOTAL ITEM EARNINGS TO DATE

\$1,435,314.97