



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101404018**
 PROJECT: **F 2026(257)**
 CONTRACT: **12253203**
 AWARD AMOUNT: **\$5,803,761.69**
 PROJECTED AMOUNT: **\$6,095,861.69**
 ADJ. PROJECTED AMOUNT: **\$6,095,861.69**
 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: **05/26/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.21**
 % TIME USED: **10.97**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/08/2026**
 WORK BEGIN DATE: **04/28/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$317,593.82	\$271,121.82	\$46,472.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$317,593.82	\$271,121.82	\$46,472.00
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
PAID TO CONTRACTOR	\$317,593.82	\$271,121.82	\$46,472.00

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: 04/28/2026
TIME CHARGES BEGIN: 04/27/2026
BID DAYS: 155
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 155
DAYS CHARGED TO DATE: 17
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

WORK PERFORMED THIS PERIOD

PROJECT F 2026(257) CONTROL 101404018
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0550	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	46,472.000	\$46,472.00

Total Bid Quantity	QTY Paid To Date
1,000.00	46,472.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,472.00

CONTRACT LINE ITEMS

PROJECT F 2026(257) CONTROL 101404018
 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	281.900	137.800	0.000	137.80	38,845.82
0250	04967004	000	REMOV STR (SET)	EA	100.000	30.000	0.000	2.00	200.00
0265	04967007	000	REMOV STR (PIPE)	LF	5.000	940.000	0.000	45.00	225.00
0270	05007001	000	MOBILIZATION	LS	360,750.000	1.000	0.000	0.50	180,375.00
0275	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,476.000	10.000	0.000	1.00	9,476.00
0280	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0550	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	46,472.00	46,472.00
Category Subtotal									\$317,593.82

PROJECT F 2026(257) CONTROL 101404018
 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	12.000	1,205.000	0.000	0.000	0.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	629.000	0.000	0.000	0.00
0075	01107001	000	EXCAV (ROADWAY)	CY	18.500	6,878.000	0.000	0.000	0.00
0080	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	26.320	13,267.000	0.000	0.000	0.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	300.000	137.800	0.000	0.000	0.00
0090	01507001	000	BLADING	STA	350.000	137.800	0.000	0.000	0.00
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.150	91,954.000	0.000	0.000	0.00
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.150	91,954.000	0.000	0.000	0.00
0105	01687001	000	VEGETATIVE WATERING	TGL	0.010	27,358.000	0.000	0.000	0.00
0110	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	30.600	48,860.000	0.000	0.000	0.00
0115	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	48.000	12,215.000	0.000	0.000	0.00
0120	02517055	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.800	39,129.000	0.000	0.000	0.00
0125	02757001	000	CEMENT	TON	255.000	255.000	0.000	0.000	0.00
0130	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	3.550	50,396.000	0.000	0.000	0.00
0135	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.420	7,331.000	0.000	0.000	0.00
0140	03147001	000	EMULS ASPH (BS OR SUBGR TRT)(SS-1)	GAL	4.220	7,331.000	0.000	0.000	0.00
0145	03167012	000	ASPH (CRS-2P)	GAL	4.570	9,163.000	0.000	0.000	0.00
0150	03167016	000	ASPH (RC-250)	GAL	5.330	3,422.000	0.000	0.000	0.00
0155	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.140	7,698.000	0.000	0.000	0.00
0160	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	152.000	313.000	0.000	0.000	0.00
0165	03167251	000	AGGR (TY-B OR L, GR-5)	CY	140.000	134.000	0.000	0.000	0.00
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	6,151.000	0.000	0.000	0.00
0175	03547005	000	PLANE & TEXT ASPH CONC PAV(0" TO 6")	SY	4.500	39,129.000	0.000	0.000	0.00
0180	04007006	000	CUT & RESTORING PAV	SY	50.000	81.000	0.000	0.000	0.00
0185	04027001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	25.000	0.000	0.000	0.00
0190	04037001	000	TEMPORARY SPL SHORING	SF	80.000	688.000	0.000	0.000	0.00
0195	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	85.000	0.000	0.000	0.00
0200	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	198.000	0.000	0.000	0.00

0205	04647005	000	RC PIPE (CL III)(24 IN)	LF	75.000	1,289.000	0.000	0.000	0.00
0210	04647007	000	RC PIPE (CL III)(30 IN)	LF	118.000	52.000	0.000	0.000	0.00
0215	04647011	000	RC PIPE (CL III)(48 IN)	LF	240.000	56.000	0.000	0.000	0.00
0220	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,500.000	2.000	0.000	0.000	0.00
0225	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	2.000	0.000	0.000	0.00
0230	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	1.000	0.000	0.000	0.00
0235	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	62.000	0.000	0.000	0.00
0240	04767012	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL III)	LF	2,208.000	44.000	0.000	0.000	0.00
0245	04807001	000	CLEAN EXIST CULVERTS	EA	1,000.000	7.000	0.000	0.000	0.00
0255	04967005	000	REMOV STR (WINGWALL)	EA	900.000	6.000	0.000	0.000	0.00
0260	04967006	000	REMOV STR (HEADWALL)	EA	800.000	5.000	0.000	0.000	0.00
0285	05057001	000	TMA (STATIONARY)	DAY	150.000	155.000	0.000	0.000	0.00
0290	05057002	000	TMA (MOBILE OPERATION)	HR	150.000	40.000	0.000	0.000	0.00
0295	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	74.000	347.000	0.000	0.000	0.00
0300	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	393.000	0.000	0.000	0.00
0305	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	308.000	0.000	0.000	0.00
0310	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	308.000	0.000	0.000	0.00
0315	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,444.000	0.000	0.000	0.00
0320	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,444.000	0.000	0.000	0.00
0325	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	209.000	0.000	0.000	0.00
0330	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	2,002.000	0.000	0.000	0.00
0335	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.220	2,211.000	0.000	0.000	0.00
0340	05067048	000	ROCK FILTER DAMS (INSTALL) (TY 2) 6:1	LF	51.000	46.000	0.000	0.000	0.00
0345	05307006	000	DRIVEWAYS (CONC)	SY	170.170	651.000	0.000	0.000	0.00
0350	05307010	000	DRIVEWAYS (ACP)	SY	75.000	1,094.000	0.000	0.000	0.00
0355	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.190	7,674.000	0.000	0.000	0.00
0360	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	1.190	4,764.000	0.000	0.000	0.00
0365	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	1,350.000	0.000	0.000	0.00
0370	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,235.000	0.000	0.000	0.00
0375	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	10.000	0.000	0.000	0.00
0380	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.000	0.000	0.000	0.00
0385	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	230.000	8.000	0.000	0.000	0.00
0390	06187058	000	CONDT (PVC) (SCH 80) (2 1/2")	LF	30.000	12.000	0.000	0.000	0.00
0395	06207009	000	ELEC CONDR (NO.6) BARE	LF	6.000	80.000	0.000	0.000	0.00
0400	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	160.000	0.000	0.000	0.00
0405	06287001	000	RELOCATE ELECTRICAL SERVICES	EA	2,500.000	1.000	0.000	0.000	0.00
0410	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	35.000	0.000	0.000	0.00
0415	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	745.000	3.000	0.000	0.000	0.00
0420	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	830.000	1.000	0.000	0.000	0.00
0425	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,370.000	1.000	0.000	0.000	0.00
0430	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	5.000	0.000	0.000	0.00
0435	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	26.000	0.000	0.000	0.00
0440	06587249	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDHH	EA	173.000	12.000	0.000	0.000	0.00
0445	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.440	13,780.000	0.000	0.000	0.00
0450	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.440	13,780.000	0.000	0.000	0.00
0455	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	90.000	0.000	0.000	0.00
0460	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	351.000	0.000	0.000	0.00
0465	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	857.000	0.000	0.000	0.00
0470	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.850	143.000	0.000	0.000	0.00
0475	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.200	26,864.000	0.000	0.000	0.00
0480	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.380	857.000	0.000	0.000	0.00
0485	06667184	000	RE PM TY II (W) 24" (SLD)	LF	2.400	143.000	0.000	0.000	0.00

0490	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.200	1,411.000	0.000	0.000	0.00
0495	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	19,804.000	0.000	0.000	0.00
0500	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	26,864.000	0.000	0.000	0.00
0505	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.600	1,411.000	0.000	0.000	0.00
0510	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	19,804.000	0.000	0.000	0.00
0515	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	248.000	10.000	0.000	0.000	0.00
0520	06687103	000	PREFAB PM TY C (W)(WORD)	EA	329.000	10.000	0.000	0.000	0.00
0525	06727002	000	REFL PAV MRKR TY I-C	EA	4.000	47.000	0.000	0.000	0.00
0530	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	688.000	0.000	0.000	0.00
0535	06857002	000	RELOCATE RDSO FLASH BEACON ASSEMBLY	EA	2,500.000	2.000	0.000	0.000	0.00
0551	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0552	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0553	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0554	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0555	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0556	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0557	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	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 (\$)
0558	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0559	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0560	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0561	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	60,000.000	0.000	0.000	0.00
0562	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PD BY INVOICE	DOL	1.000	200,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$317,593.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	281.900	137.80	137.800	38,845.82
04967004	000	REMOV STR (SET)	EA	100.000	30.00	2.000	200.00
04967007	000	REMOV STR (PIPE)	LF	5.000	940.00	45.000	225.00
05007001	000	MOBILIZATION	LS	360,750.000	1.00	0.500	180,375.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,476.000	10.00	1.000	9,476.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.00	2.000	42,000.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	46,472.000	46,472.00
TOTAL ITEM EARNINGS TO DATE							\$317,593.82