



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101602023**
 PROJECT: **C 1016-2-23**
 CONTRACT: **06253019**
 AWARD AMOUNT: **\$1,429,321.60**
 PROJECTED AMOUNT: **\$1,509,321.60**
 ADJ. PROJECTED AMOUNT: **\$1,461,788.96**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1138**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/18/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **07/10/2025**
 WORK BEGIN DATE: **09/08/2025**
 ACCEPTED DATE: **01/22/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,394,255.25	\$1,389,500.25	\$4,755.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,394,255.25	\$1,389,500.25	\$4,755.00
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	\$1,394,255.25	\$1,389,500.25	\$4,755.00

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: 09/08/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 58
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
03/11/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 1016-2-23

CONTROL 101602023

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05007001	000	MOBILIZATION	LS	158,500.000	0.030	\$4,755.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,755.00

CONTRACT LINE ITEMS

PROJECT C 1016-2-23 CONTROL 101602023
 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	6,000.000	13.950	0.000	13.95	83,700.00
0070	01057010	000	RMV (10"-14") TRT/UNTRT BASE & ASPH PAV	SY	35.000	1,490.000	-558.000	930.00	32,550.00
0075	01107001	000	EXCAV (ROADWAY)	CY	40.000	2,572.000	0.000	2,572.00	102,880.00
0080	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	40.000	389.000	0.000	389.00	15,560.00
0085	01347004	000	BACKFILL (TY A OR B)	STA	1,200.000	13.950	0.000	13.95	16,740.00
0090	01507001	000	BLADING	STA	100.000	13.950	0.000	13.95	1,395.00
0091	01627002		BLOCK SODDING	SY	4.030	0.000	7,766.000	6,944.11	27,984.75
			Change Order #2						
0105	01687001	000	VEGETATIVE WATERING	TGL	2.500	2,311.000	0.000	159.07	397.67
0110	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	50.000	3,131.000	-558.000	2,573.00	128,650.00
0115	02607004	000	LIME (COMMERCIAL LIME SLURRY)	TON	325.000	146.000	-26.000	121.37	39,445.25
0120	02607030	000	LIME TRT (EXIST MATL)(15")	SY	25.000	3,291.000	-583.000	2,770.31	69,257.85
0125	03107001	000	PRIME COAT (AE-P)	GAL	2.000	892.000	-127.000	600.00	1,200.00
0130	03447001	000	SP MIXES SP-B PG64-22	TON	180.000	542.000	-152.000	468.10	84,258.00
0135	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	200.000	774.000	0.000	812.64	162,528.00
0140	03447077	000	TACK COAT	GAL	2.000	556.000	0.000	900.00	1,800.00
0145	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	3,410.000	0.000	3,410.00	17,050.00
0155	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,300.000	53.000	0.000	46.70	60,713.90
0160	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	30.000	0.000	38.86	58,287.00
0165	04647003	000	RC PIPE (CL III)(18 IN)	LF	140.000	82.000	0.000	82.00	11,480.00
0170	04647005	000	RC PIPE (CL III)(24 IN)	LF	200.000	52.000	0.000	52.00	10,400.00
0175	04647009	000	RC PIPE (CL III)(36 IN)	LF	500.000	12.000	0.000	12.00	6,000.00
0180	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,400.000	6.000	0.000	6.00	14,400.00
0185	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0186	04677365		SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	10,351.540	0.000	1.000	1.00	10,351.54
			Provides a 36 IN SET with a 3:1 slope for improved						
0195	04967004	000	REMOV STR (SET)	EA	35.000	10.000	1.000	10.00	350.00
0200	04967007	000	REMOV STR (PIPE)	LF	60.000	115.000	0.000	115.00	6,900.00
0205	05007001	000	MOBILIZATION	LS	158,500.000	1.000	0.000	1.00	158,500.00
0210	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
0215	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0220	05057001	000	TMA (STATIONARY)	DAY	100.000	58.000	0.000	42.00	4,200.00
0225	05057002	000	TMA (MOBILE OPERATION)	HR	35.000	58.000	0.000	64.00	2,240.00
0230	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	30.000	0.000	30.00	3,000.00
0235	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	22.000	30.000	0.000	30.00	660.00
0250	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	473.000	0.000	430.00	3,440.00
0255	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	473.000	0.000	430.00	1,182.50
0260	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	24.000	187.000	0.000	170.00	4,080.00
0265	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	187.000	0.000	170.00	467.50
0270	05307010	000	DRIVEWAYS (ACP)	SY	38.000	230.000	0.000	225.22	8,558.36
0271	05307022		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	94.930	0.000	558.000	592.04	56,202.36
			Covers asphalt pavement for intersections,						
0275	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	2.500	2,590.000	0.000	2,511.00	6,277.50

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 \$
0280	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	400.000	0.000	400.00	12,000.00
0284	05407017		MTL W-BEAM GD FEN (SPECIAL)	LF	91.000	0.000	100.000	80.00	7,280.00
			Change Order #2						
0290	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0295	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.000	0.000	2.00	1,000.00
0300	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	600.000	1.000	0.000	1.00	600.00
0305	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	4.000	0.000	4.00	3,600.00
0310	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	10.000	0.000	10.00	500.00
0315	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.500	3,804.000	0.000	2,668.00	4,002.00
0325	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.250	76.000	0.000	26.00	84.50
0330	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.250	389.000	0.000	389.00	1,264.25
0335	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	144.000	0.000	51.00	204.00
0340	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.250	700.000	0.000	700.00	1,575.00
0345	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	4.000	0.000	4.00	1,100.00
0350	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	4.000	0.000	4.00	1,100.00
0355	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.250	1,995.000	0.000	3,131.00	3,913.75
0360	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.250	3,804.000	0.000	3,804.00	4,755.00
0365	06727002	000	REFL PAV MRKR TY I-C	EA	9.000	38.000	0.000	38.00	342.00
0370	06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	201.000	0.000	178.00	1,602.00
0380	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	143,037.52	143,037.52
0381	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	143,037.52	-143,037.52

Category Subtotal \$1,389,009.68

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 \$
0389	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	46,000.000	0.000	5,245.57	5,245.57

Category Subtotal \$5,245.57

PROJECT C 1016-2-23 CONTROL 101602023

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	110.000	17.000	0.000	0.000	0.00
0095	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.300	7,766.000	-7,766.000	0.000	0.00
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.050	7,766.000	-7,766.000	0.000	0.00
0150	04017001	000	FLOWABLE BACKFILL	CY	750.000	4.000	0.000	0.000	0.00
0190	04677472	000	SET (REMOV & REINSTALL)	EA	2,500.000	1.000	-1.000	0.000	0.00
0240	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	172.000	0.000	0.000	0.00
0245	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	10.000	172.000	0.000	0.000	0.00
0285	05407039	000	TL-3 31" SHORT RADIUS (COMPLETE)	EA	24,000.000	2.000	-2.000	0.000	0.00

0320	06627039	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	2.000	700.000	0.000	0.000	0.00
0382	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0383	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0384	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0386	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 (\$)
0387	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0388	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,394,255.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	6,000.000	13.95	13.950	83,700.00
01057010	000	RMV (10"-14") TRT/UNTRT BASE & ASPH PAV	SY	35.000	1,490.00	930.000	32,550.00
01107001	000	EXCAV (ROADWAY)	CY	40.000	2,572.00	2,572.000	102,880.00
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	40.000	389.00	389.000	15,560.00
01347004	000	BACKFILL (TY A OR B)	STA	1,200.000	13.95	13.950	16,740.00
01507001	000	BLADING	STA	100.000	13.95	13.950	1,395.00
01627002		BLOCK SODDING	SY	4.030	0.00	6,944.107	27,984.75
01687001	000	VEGETATIVE WATERING	TGL	2.500	2,311.00	159.068	397.67
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	50.000	3,131.00	2,573.000	128,650.00
02607004	000	LIME (COMMERCIAL LIME SLURRY)	TON	325.000	146.00	121.370	39,445.25
02607030	000	LIME TRT (EXIST MATL)(15")	SY	25.000	3,291.00	2,770.314	69,257.85
03107001	000	PRIME COAT (AE-P)	GAL	2.000	892.00	600.000	1,200.00
03447001	000	SP MIXES SP-B PG64-22	TON	180.000	542.00	468.100	84,258.00
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	200.000	774.00	812.640	162,528.00
03447077	000	TACK COAT	GAL	2.000	556.00	900.000	1,800.00
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	3,410.00	3,410.000	17,050.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	1,300.000	53.00	46.703	60,713.90
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,500.000	30.00	38.858	58,287.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	140.000	82.00	82.000	11,480.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	200.000	52.00	52.000	10,400.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	500.000	12.00	12.000	6,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,400.000	6.00	6.000	14,400.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.00	4.000	12,000.00
04677365		SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	10,351.540	0.00	1.000	10,351.54
		Provides a 36 IN SET with a 3:1 slope for improved					
04967004	000	REMOV STR (SET)	EA	35.000	10.00	10.000	350.00
04967007	000	REMOV STR (PIPE)	LF	60.000	115.00	115.000	6,900.00
05007001	000	MOBILIZATION	LS	158,500.000	1.00	1.000	158,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
05057001	000	TMA (STATIONARY)	DAY	100.000	58.00	42.000	4,200.00
05057002	000	TMA (MOBILE OPERATION)	HR	35.000	58.00	64.000	2,240.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	30.00	30.000	3,000.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	22.000	30.00	30.000	660.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	473.00	430.000	3,440.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	473.00	430.000	1,182.50
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	24.000	187.00	170.000	4,080.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	187.00	170.000	467.50
05307010	000	DRIVEWAYS (ACP)	SY	38.000	230.00	225.220	8,558.36
05307022		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	94.930	0.00	592.040	56,202.36
		Covers asphalt pavement for intersections,					
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	2.500	2,590.00	2,511.000	6,277.50
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	400.00	400.000	12,000.00

05407017		MTL W-BEAM GD FEN (SPECIAL)	LF	91.000	0.00	80.000	7,280.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.00	2.000	1,000.00
05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	600.000	1.00	1.000	600.00
06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	900.000	4.00	4.000	3,600.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	10.00	10.000	500.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.500	3,804.00	2,668.000	4,002.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.250	76.00	26.000	84.50
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.250	389.00	389.000	1,264.25
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	144.00	51.000	204.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.250	700.00	700.000	1,575.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	275.000	4.00	4.000	1,100.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	4.00	4.000	1,100.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.250	1,995.00	3,131.000	3,913.75
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.250	3,804.00	3,804.000	4,755.00
06727002	000	REFL PAV MRKR TY I-C	EA	9.000	38.00	38.000	342.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	201.00	178.000	1,602.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	143,037.519	143,037.52
		POSITIVE					
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	143,037.519	-143,037.52
		NEGATIVE					
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	46,000.00	5,245.570	5,245.57

TOTAL ITEM EARNINGS TO DATE \$1,394,255.25