



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **101702014**
 PROJECT: **C 1017-2-14**
 CONTRACT: **03253026**
 AWARD AMOUNT: **\$1,317,483.82**
 PROJECTED AMOUNT: **\$1,477,483.82**
 ADJ. PROJECTED AMOUNT: **\$1,564,162.81**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **FM 35**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/28/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.89**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/16/2025**
 WORK BEGIN DATE: **06/16/2025**
 ACCEPTED DATE: **04/20/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,451,869.82	\$1,447,522.12	\$4,347.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,451,869.82	\$1,447,522.12	\$4,347.70
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	\$1,451,869.82	\$1,447,522.12	\$4,347.70

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: 06/16/2025
TIME CHARGES BEGIN: 06/16/2025
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 53
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
05/25/2026		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 1017-2-14

CONTROL 101702014

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05007001	000	MOBILIZATION	LS	144,923.230	0.030	\$4,347.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,347.70

CONTRACT LINE ITEMS

PROJECT C 1017-2-14 CONTROL 101702014
 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	1,638.660	80.400	0.000	80.40	131,748.26
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	60.000	157.000	0.000	157.00	9,420.00
0070	01347004	000	BACKFILL (TY A OR B)	STA	300.930	72.200	0.000	72.20	21,727.15
0095	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	129.100	3,472.000	0.000	3,354.20	433,027.22
0100	03447077	000	TACK COAT	GAL	3.700	3,472.000	0.000	2,960.00	10,952.00
0105	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	74.690	3,156.000	0.000	3,814.67	284,917.55
0110	03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	30,017.000	0.000	29,565.91	88,697.72
0115	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	964.270	17.000	0.000	20.87	20,126.24
0120	05007001	000	MOBILIZATION	LS	144,923.230	1.000	0.000	1.00	144,923.23
0125	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,957.170	4.000	0.000	4.00	47,828.68
0130	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	3.000	0.000	2.00	12,000.00
0135	05057001	000	TMA (STATIONARY)	DAY	2.000	61.000	0.000	20.00	40.00
0140	05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	10.000	0.000	10.00	500.00
0145	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	60.000	0.000	30.00	1,020.00
0150	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	60.000	0.000	30.00	330.00
0155	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	730.000	0.000	320.00	1,120.00
0160	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	730.000	0.000	320.00	384.00
0165	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	504.000	0.000	350.00	2,012.50
0170	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	504.000	0.000	350.00	437.50
0175	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0180	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0183	05427001		REMOVE METAL BEAM GUARD FENCE	LF	2.650	0.000	25.000	25.00	66.25
			CO # 1 -MBGF Removal						
0185	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0190	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,877.500	4.000	0.000	4.00	11,510.00
0195	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0200	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.500	22.000	0.000	22.00	561.00
0205	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	36.000	0.000	36.00	25,560.00
0210	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	2.000	0.000	2.00	1,640.00
0215	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	995.000	2.000	0.000	2.00	1,990.00
0220	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,355.000	1.000	0.000	1.00	1,355.00
0225	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	20.000	31.000	0.000	31.00	620.00
0230	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.000	0.000	10.00	250.00
0235	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	45.000	10.000	0.000	10.00	450.00
0240	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.600	194.000	0.000	136.00	353.60
0245	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	805.000	0.000	1,270.00	2,667.00
0250	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	45.000	0.000	45.00	90.00
0255	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.070	3,827.000	0.000	3,827.00	4,094.89
0260	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	363.000	0.000	377.00	2,921.75
0265	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	26.000	0.000	26.00	4,030.00
0270	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	26.000	0.000	26.00	6,110.00
0275	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.210	16,080.000	0.000	16,572.00	3,480.12
0280	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.210	16,080.000	0.000	16,080.00	3,376.80

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 \$
0285	06667347	000	PAVEMENT SLER 6"	LF	0.250	3,832.000	0.000	3,832.00	958.00
0290	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.710	14,922.000	0.000	15,414.00	10,943.94
0295	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.710	18,666.000	0.000	18,666.00	13,252.86
0300	06727002	000	REFL PAV MRKR TY I-C	EA	4.350	194.000	0.000	194.00	843.90
0305	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.350	751.000	0.000	751.00	3,266.85
0310	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.650	3,832.000	0.000	3,832.00	2,490.80
0326	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	178.79	178.79
0327	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	10,466.06	10,466.06
0332	96087001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2- Full Depth Repair Asphalt	DOL	106.870	0.000	626.670	789.45	84,367.99
0333	96087002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #2- Traffic Control Day	DOL	3,070.260	0.000	2.000	2.00	6,140.52
0334	96087003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #2- Mobilization Costs	DOL	13,500.000	0.000	1.000	1.00	13,500.00

Category Subtotal \$1,440,448.17

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 \$
0328	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	2,932.28	2,932.28
0330	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	8,420.37	8,420.37
0331	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	69.00	69.00

Category Subtotal \$11,421.65

PROJECT C 1017-2-14 CONTROL 101702014

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 (\$)
0075	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	12.000	569.000	0.000	0.000	0.00
0080	01627002	000	BLOCK SODDING	SY	7.000	569.000	0.000	0.000	0.00
0085	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	6.000	190.000	0.000	0.000	0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	2.000	114.000	0.000	0.000	0.00
0315	07307019	000	FULL - WIDTH MOWING	CYC	5,000.000	1.000	0.000	0.000	0.00
0321	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0323	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	10,000.000	0.000	0.000	0.00
0324	96017001		MATERIAL ON HAND USED	DOL	-1.000	10,000.000	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 (\$)
0329	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,451,869.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,638.660	80.40	80.400	131,748.26
01047003	000	REMOV CONC (MOWSTRIP)	SY	60.000	157.00	157.000	9,420.00
01347004	000	BACKFILL (TY A OR B)	STA	300.930	72.20	72.200	21,727.15
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	129.100	3,472.00	3,354.200	433,027.22
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	178.790	178.79
03447077	000	TACK COAT	GAL	3.700	3,472.00	2,960.000	10,952.00
03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	10,466.060	10,466.06
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	74.690	3,156.00	3,814.668	284,917.55
03547003	000	PLANE & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	30,017.00	29,565.907	88,697.72
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	964.270	17.00	20.872	20,126.24
05007001	000	MOBILIZATION	LS	144,923.230	1.00	1.000	144,923.23
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,957.170	4.00	4.000	47,828.68
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	3.00	2.000	12,000.00
05057001	000	TMA (STATIONARY)	DAY	2.000	61.00	20.000	40.00
05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	10.00	10.000	500.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	60.00	30.000	1,020.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	60.00	30.000	330.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	730.00	320.000	1,120.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	730.00	320.000	384.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	504.00	350.000	2,012.50
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	504.00	350.000	437.50
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.00	100.000	2,500.00
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.00	4.000	7,200.00
05427001		REMOVE METAL BEAM GUARD FENCE	LF	2.650	0.00	25.000	66.25
		CO # 1 -MBGF Removal					
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.00	4.000	1,000.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,877.500	4.00	4.000	11,510.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.00	69.000	69.00
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.500	22.00	22.000	561.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	36.00	36.000	25,560.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	2.00	2.000	1,640.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	995.000	2.00	2.000	1,990.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,355.000	1.00	1.000	1,355.00
06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	20.000	31.00	31.000	620.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.00	10.000	250.00
06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	45.000	10.00	10.000	450.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.600	194.00	136.000	353.60
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	805.00	1,270.000	2,667.00
06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	45.00	45.000	90.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.070	3,827.00	3,827.000	4,094.89
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	363.00	377.000	2,921.75
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	26.00	26.000	4,030.00

06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	26.00	26.000	6,110.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.210	16,080.00	16,572.000	3,480.12
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.210	16,080.00	16,080.000	3,376.80
06667347	000	PAVEMENT SLER 6"	LF	0.250	3,832.00	3,832.000	958.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.710	14,922.00	15,414.000	10,943.94
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.710	18,666.00	18,666.000	13,252.86
06727002	000	REFL PAV MRKR TY I-C	EA	4.350	194.00	194.000	843.90
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.350	751.00	751.000	3,266.85
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.650	3,832.00	3,832.000	2,490.80
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	2,932.280	2,932.28
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	8,420.370	8,420.37
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	106.870	0.00	789.445	84,367.99
		Added by CO #2- Full Depth Repair Asphalt					
96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,070.260	0.00	2.000	6,140.52
		Added by CO #2- Traffic Control Day					
96087003		UNIQUE CHANGE ORDER ITEM 3	DOL	13,500.000	0.00	1.000	13,500.00
		Added by CO #2- Mobilization Costs					

TOTAL ITEM EARNINGS TO DATE \$1,451,869.82