



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **106804182**
 PROJECT: **CM 2025(540)**
 CONTRACT: **03253230**
 AWARD AMOUNT: **\$462,427.00**
 PROJECTED AMOUNT: **\$466,427.00**
 ADJ. PROJECTED AMOUNT: **\$466,427.00**
 CONTRACTOR: **LIGHT IT UP ELECTRIC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.56**
 % TIME USED: **35.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2025**
 AWARD DATE: **03/27/2025**
 NOTICE TO PROCEED DATE: **04/16/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$375,750.50	\$155,286.00	\$220,464.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$375,750.50	\$155,286.00	\$220,464.50
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/>	\$220,464.50
PAID TO CONTRACTOR	\$375,750.50	\$155,286.00	

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: 00/00/0000
TIME CHARGES BEGIN: 07/16/2025
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
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	TOO WET
05/21/2026		1	RAIN
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		16
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT CM 2025(540) CONTROL 106804182
 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
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	\$16,000.00	2.00	2.00
0155	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,300.000	2.000	\$4,600.00	3.00	3.00
0170	06507028	000	INS OH SN SUP(30 FT BAL TEE)	EA	65,000.000	1.000	\$65,000.00	1.00	1.00
0175	06547006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	650.000	46.000	\$29,900.00	46.00	46.00
0185	60047002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	27,000.000	1.000	\$27,000.00	1.00	1.00
0195	60277011	000	FIBER OPTIC CBL (SINGLE-MODE)(6 FIBER)	LF	16.500	4,313.000	\$71,164.50	4,313.00	4,313.00
0200	60277012	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,900.000	2.000	\$3,800.00	2.00	2.00
0205	60367001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,500.000	2.000	\$3,000.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$220,464.50		

CONTRACT LINE ITEMS

PROJECT CM 2025(540) CONTROL 106804182
 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	04167009	000	DRILL SHAFT (54 IN)	LF	975.000	20.000	0.000	20.00	19,500.00
0070	05007001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	0.90	43,200.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	2.000	0.000	2.00	32,000.00
0085	05057001	000	TMA (STATIONARY)	DAY	500.000	30.000	0.000	3.00	1,500.00
0100	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	300.000	0.000	300.00	13,500.00
0105	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	1.000	0.000	1.00	1,850.00
0110	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	800.000	1.000	0.000	1.00	800.00
0115	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	27.000	473.000	0.000	473.00	12,771.00
0120	06187060	000	CONDT (PVC) (SCH 80) (3")	LF	32.000	602.000	0.000	575.00	18,400.00
0130	06187090	000	CONDUIT (PREPARE)	LF	3.000	3,725.000	0.000	3,615.00	10,845.00
0155	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,300.000	3.000	0.000	3.00	6,900.00
0160	06287002	000	REMOVE ELECTRICAL SERVICES	EA	1,000.000	1.000	0.000	1.00	1,000.00
0165	06287257	000	ELC SRV TY D 120/240 100(NS)SS(N)PS(U)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0170	06507028	000	INS OH SN SUP(30 FT BAL TEE)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0175	06547006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	650.000	46.000	0.000	46.00	29,900.00
0180	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	4.000	0.000	4.00	220.00
0185	60047002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	27,000.000	1.000	0.000	1.00	27,000.00
0190	60137006	000	GROUND BOX (PREPARE)	EA	700.000	8.000	0.000	8.00	5,600.00
0195	60277011	000	FIBER OPTIC CBL (SINGLE-MODE)(6 FIBER)	LF	16.500	4,313.000	0.000	4,313.00	71,164.50
0200	60277012	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0205	60367001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,500.000	2.000	0.000	2.00	3,000.00
Category Subtotal									\$375,750.50

PROJECT CM 2025(540) CONTROL 106804182
 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	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,200.000	12.000	0.000	0.000	0.00
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	30.000	0.000	0.000	0.00
0090	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	50.000	0.000	0.000	0.00
0095	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	50.000	0.000	0.000	0.00
0125	06187061	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	55.000	211.000	0.000	0.000	0.00
0135	06207009	000	ELEC CONDR (NO.6) BARE	LF	4.000	56.000	0.000	0.000	0.00
0140	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	273.000	0.000	0.000	0.00
0145	06207011	000	ELEC CONDR (NO.4) BARE	LF	4.500	857.000	0.000	0.000	0.00
0150	06207012	000	ELEC CONDR (NO.4) INSULATED	LF	5.000	2,571.000	0.000	0.000	0.00
0211	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00

		Material Received							
0214	96017001	MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00	
		Material Used							
0215	96027003	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00	
0216	96027004	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00	
								0.00	

Category Subtotal

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 (\$)
0217	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0218	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0219	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00	

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$375,750.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04167009	000	DRILL SHAFT (54 IN)	LF	975.000	20.00	20.000	19,500.00
05007001	000	MOBILIZATION	LS	48,000.000	1.00	0.900	43,200.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	2.00	2.000	32,000.00
05057001	000	TMA (STATIONARY)	DAY	500.000	30.00	3.000	1,500.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	300.00	300.000	13,500.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	1.00	1.000	1,850.00
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	800.000	1.00	1.000	800.00
06187054	000	CONDT (PVC) (SCH 80) (2")	LF	27.000	473.00	473.000	12,771.00
06187060	000	CONDT (PVC) (SCH 80) (3")	LF	32.000	602.00	575.000	18,400.00
06187090	000	CONDUIT (PREPARE)	LF	3.000	3,725.00	3,615.000	10,845.00
06247008	000	GROUND BOX TY D (162922)W/APRON	EA	2,300.000	3.00	3.000	6,900.00
06287002	000	REMOVE ELECTRICAL SERVICES	EA	1,000.000	1.00	1.000	1,000.00
06287257	000	ELC SRV TY D 120/240 100(NS)SS(N)PS(U)	EA	7,800.000	1.00	1.000	7,800.00
06507028	000	INS OH SN SUP(30 FT BAL TEE)	EA	65,000.000	1.00	1.000	65,000.00
06547006	000	SIGN WALKWAY (48 IN) WITH HNDRL	LF	650.000	46.00	46.000	29,900.00
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	4.00	4.000	220.00
60047002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	27,000.000	1.00	1.000	27,000.00
60137006	000	GROUND BOX (PREPARE)	EA	700.000	8.00	8.000	5,600.00
60277011	000	FIBER OPTIC CBL (SINGLE-MODE)(6 FIBER)	LF	16.500	4,313.00	4,313.000	71,164.50
60277012	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,900.000	2.00	2.000	3,800.00
60367001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,500.000	2.00	2.000	3,000.00

TOTAL ITEM EARNINGS TO DATE

\$375,750.50