



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **107301021**
 PROJECT: **C 1073-1-21**
 CONTRACT: **10253006**
 AWARD AMOUNT: **\$6,445,912.15**
 PROJECTED AMOUNT: **\$6,555,373.27**
 ADJ. PROJECTED AMOUNT: **\$6,643,151.17**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 696**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.43**
 % TIME USED: **23.46**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **01/29/2026**
 WORK BEGIN DATE: **03/02/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,755,618.92	\$1,247,438.44	\$508,180.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,755,618.92	\$1,247,438.44	\$508,180.48
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	\$1,755,618.92	\$1,247,438.44	\$508,180.48

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: 03/02/2026
TIME CHARGES BEGIN: 03/02/2026
BID DAYS: 140
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 42
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
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	RAIN
04/30/2026	1		
05/01/2026		1	RAIN
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		
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		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
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	17	13
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 1073-1-21 CONTROL 107301021
 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
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	23.750	157.780	\$3,747.28	533.00	461.33
0160	03477002	000	TOM-C PG76-22 SAC-B	TON	130.000	657.580	\$85,485.40	7,722.00	2,347.50
0165	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.750	997.330	\$35,654.55	5,000.00	4,463.98
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,065.250	1.000	\$13,065.25	9.00	4.00
0236	05087004		CONSTRUCTING DETOURS (TY2)	SY	69.000	2,789.800	\$192,496.20	8,584.00	4,292.00
		SUPP DESCR	CO 1 - TCP SOW Change						
0241	05127089		PCTB (FUR&INST)(F-SHAPE OR SNGL SLP)TY1	LF	14.620	10,740.000	\$157,018.80	10,470.00	10,740.00
		SUPP DESCR	CO 1 - TCP SOW Change						
0260	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	250.000	\$6,500.00	800.00	550.00
0265	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	250.000	\$625.00	1,000.00	775.00
0270	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,631.000	2.000	\$7,262.00	8.00	4.00
0275	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	238.500	2.000	\$477.00	8.00	5.00
0290	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,810.250	6.000	\$10,861.50	2.00	6.00
0330	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	380.000	\$760.00	1,457.00	1,559.00
0370	30077001	000	BONDING COURSE	GAL	3.750	790.000	\$2,962.50	11,960.00	2,650.00
0395	96017001		MATERIAL ON HAND	DOL	1.000	-8,735.000	-\$8,735.00	1.00	98,481.96
TOTAL ITEM EARNINGS THIS ESTIMATE							\$508,180.48		

CONTRACT LINE ITEMS

PROJECT C 1073-1-21 CONTROL 107301021
 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	1,150.000	112.000	0.000	56.00	64,400.00
0065	01047003	000	REMOV CONC (MOWSTRIP)	SY	23.750	533.000	0.000	461.33	10,956.59
0095	01347001	000	BACKFILL (TY A)	STA	244.750	146.000	0.000	55.00	13,461.25
0155	03417059	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	115.500	392.000	0.000	634.79	73,318.25
0160	03477002	000	TOM-C PG76-22 SAC-B	TON	130.000	7,722.000	0.000	2,347.50	305,175.00
0165	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.750	5,000.000	0.000	4,463.98	159,587.29
0170	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	10,222.000	0.000	6,984.47	15,715.06
0180	05007001	000	MOBILIZATION	LS	435,000.000	1.000	0.000	0.90	391,500.00
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,065.250	9.000	0.000	4.00	52,261.00
0190	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,221.250	2.000	0.000	2.00	22,442.50
0195	05057001	000	TMA (STATIONARY)	DAY	50.000	122.000	0.000	17.00	850.00
0205	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.250	415.000	0.000	330.00	10,312.50
0215	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	3,385.000	0.000	3,439.00	14,615.75
0225	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.250	1,290.000	0.000	1,021.00	5,360.25
0236	05087004		CONSTRUCTING DETOURS (TY2)	SY	69.000	0.000	8,584.000	4,292.00	296,148.00
			CO 1 - TCP SOW Change						
0241	05127089		PCTB (FUR&INST)(F-SHAPE OR SNGL SLP)TY1	LF	14.620	0.000	10,470.000	10,740.00	157,018.80
			CO 1 - TCP SOW Change						
0260	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	800.000	0.000	550.00	14,300.00
0265	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,000.000	0.000	775.00	1,937.50
0270	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,631.000	8.000	0.000	4.00	14,524.00
0275	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	238.500	8.000	0.000	5.00	1,192.50
0290	05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	1,810.250	2.000	0.000	6.00	10,861.50
0305	06447073	000	REMOVE SM RD SN SUP&AM	EA	116.500	9.000	0.000	7.00	815.50
0310	06587019	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.750	12.000	0.000	6.00	286.50
0330	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,457.000	0.000	1,559.00	3,118.00
0370	30077001	000	BONDING COURSE	GAL	3.750	11,960.000	0.000	2,650.00	9,937.50
0395	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	98,481.96	98,481.96

Category Subtotal \$1,748,577.20

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 \$
0405	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	64,459.120	0.000	7,041.72	7,041.72

Category Subtotal \$7,041.72

PROJECT C 1073-1-21 CONTROL 107301021
 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 (\$)
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0070	01057024	000	RMV (4") TRT/UNTRT BASE & ASPH PAV	SY	1.500	58,620.000	0.000	0.000	0.00
0075	01057025	000	RMV (5") TRT/UNTRT BASE & ASPH PAV	SY	1.750	58,620.000	0.000	0.000	0.00
0080	01107001	000	EXCAV (ROADWAY)	CY	16.000	11,848.000	0.000	0.000	0.00
0085	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	9.250	1,999.000	0.000	0.000	0.00
0090	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	22.500	751.000	0.000	0.000	0.00
0100	01607002	000	FURN & PLACE TOPSOIL (4")	SY	0.750	50,433.000	0.000	0.000	0.00
0105	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	0.250	50,433.000	0.000	0.000	0.00
0110	01647007	000	BROADCAST SEED (TEMP_WARM_COOL)	SY	0.250	50,433.000	0.000	0.000	0.00
0115	01687001	000	VEGETATIVE WATERING	TGL	0.500	847.000	0.000	0.000	0.00
0120	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	0.750	50,433.000	0.000	0.000	0.00
0125	02477191	000	FL BS (CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	63.000	13,976.000	0.000	0.000	0.00
0130	02507001	000	GEOGRID BASE REINFORCEMENT (TYPE 1)	SY	1.250	66,162.000	0.000	0.000	0.00
0135	02517027	000	REWORK BS MTL (TY B)(8")(ORD COMP)	SY	4.750	59,315.000	0.000	0.000	0.00
0140	03107001	000	PRIME COAT (AE-P)	GAL	3.500	11,763.000	0.000	0.000	0.00
0145	03417001	000	D-GR HMA TY-B PG64-22	TON	80.250	12,410.000	0.000	0.000	0.00
0150	03417056	000	D-GR HMA TY-D PG76-22	TON	94.500	4,584.000	0.000	0.000	0.00
0175	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	741.500	72.000	0.000	0.000	0.00
0200	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	122.000	0.000	0.000	0.00
0210	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	13.250	415.000	0.000	0.000	0.00
0220	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,385.000	0.000	0.000	0.00
0230	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,290.000	0.000	0.000	0.00
0235	05087004	000	CONSTRUCTING DETOURS (TY2)	SY	103.000	4,941.000	-4,941.000	0.000	0.00
0240	05127077	000	PTB (FUR&INST)(F SHAPE)(TY 1) OR (STL)	LF	58.000	2,640.000	-2,640.000	0.000	0.00
0245	05127078	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	1.750	7,920.000	-7,920.000	0.000	0.00
0246	05127090	000	PCTB (MOVE)(F-SHAPE OR SNGL SLP)TY1	LF	1.750	0.000	10,470.000	0.000	0.00
			CO 1 - TCP SOW Change						
0250	05127080	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	52.750	2,640.000	-2,640.000	0.000	0.00
0251	05127092	000	PCTB (REMOVE)(F-SHAPE OR SNGL SLP)TY1	LF	13.300	0.000	10,470.000	0.000	0.00
			CO 1 - TCP SOW Change						
0255	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.250	11,318.000	0.000	0.000	0.00
0280	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	821.250	6.000	0.000	0.000	0.00
0285	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	582.500	2.000	0.000	0.000	0.00
0295	05607012	000	RELOCATE EXISTING MAILBOX	EA	270.250	1.000	0.000	0.000	0.00
0300	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	736.750	7.000	0.000	0.000	0.00
0315	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	94,948.000	0.000	0.000	0.00
0320	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	1,952.000	0.000	0.000	0.00
0325	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	87,141.000	0.000	0.000	0.00
0335	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.250	96.000	0.000	0.000	0.00
0340	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	816.250	2.000	0.000	0.000	0.00
0345	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	1.000	50,804.000	0.000	0.000	0.00
0350	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	1.000	42,997.000	0.000	0.000	0.00
0355	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	1.000	1,952.000	0.000	0.000	0.00
0360	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.500	638.000	0.000	0.000	0.00
0365	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.250	63,202.000	0.000	0.000	0.00
0375	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0380	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0385	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	0.000	0.00
0390	05857005		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10,000.000	0.000	0.000	0.00
0400	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96067020		FORCE ACCOUNT POTHOLING	DOL	1.000	500.000	0.000	0.000	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 (\$)
0415	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0420	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0425	96067018		FORCE ACCT ITS EQUIPMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,755,618.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,150.000	112.00	56.000	64,400.00
01047003	000	REMOV CONC (MOWSTRIP)	SY	23.750	533.00	461.330	10,956.59
01347001	000	BACKFILL (TY A)	STA	244.750	146.00	55.000	13,461.25
03417059	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	115.500	392.00	634.790	73,318.25
03477002	000	TOM-C PG76-22 SAC-B	TON	130.000	7,722.00	2,347.500	305,175.00
03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.750	5,000.00	4,463.980	159,587.29
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	10,222.00	6,984.470	15,715.06
05007001	000	MOBILIZATION	LS	435,000.000	1.00	0.900	391,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,065.250	9.00	4.000	52,261.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,221.250	2.00	2.000	22,442.50
05057001	000	TMA (STATIONARY)	DAY	50.000	122.00	17.000	850.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.250	415.00	330.000	10,312.50
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	3,385.00	3,439.000	14,615.75
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.250	1,290.00	1,021.000	5,360.25
05087004		CONSTRUCTING DETOURS (TY2)	SY	69.000	0.00	4,292.000	296,148.00
		CO 1 - TCP SOW Change					
05127089		PCTB (FUR&INST)(F-SHAPE OR SNGL SLP)TY1	LF	14.620	0.00	10,740.000	157,018.80
		CO 1 - TCP SOW Change					
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	800.00	550.000	14,300.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,000.00	775.000	1,937.50
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,631.000	8.00	4.000	14,524.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	238.500	8.00	5.000	1,192.50
05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	1,810.250	2.00	6.000	10,861.50
06447073	000	REMOVE SM RD SN SUP&AM	EA	116.500	9.00	7.000	815.50
06587019	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.750	12.00	6.000	286.50
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,457.00	1,559.000	3,118.00
30077001	000	BONDING COURSE	GAL	3.750	11,960.00	2,650.000	9,937.50
96017001		MATERIAL ON HAND	DOL	1.000	1.00	98,481.960	98,481.96
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	64,459.12	7,041.720	7,041.72
TOTAL ITEM EARNINGS TO DATE							\$1,755,618.92