



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **178501043**
 PROJECT: **STP 2025(975)HRR**
 CONTRACT: **08253219**
 AWARD AMOUNT: **\$288,012.00**
 PROJECTED AMOUNT: **\$290,712.00**
 ADJ. PROJECTED AMOUNT: **\$290,712.00**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **FM 1830**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2026** to **06/05/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **09/18/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/24/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,911.00	\$287,761.00	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,911.00	\$287,761.00	\$150.00
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	\$287,911.00	\$287,761.00	\$150.00

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: 12/18/2025
BID DAYS: 46
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 46
DAYS CHARGED TO DATE: 23
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
05/26/2026		1	AWAITING FINAL DOCUMENTATION
05/27/2026		1	AWAITING FINAL DOCUMENTATION
05/28/2026		1	AWAITING FINAL DOCUMENTATION
05/29/2026		1	AWAITING FINAL DOCUMENTATION
05/30/2026		1	AWAITING FINAL DOCUMENTATION
05/31/2026		1	AWAITING FINAL DOCUMENTATION
06/01/2026		1	AWAITING FINAL DOCUMENTATION
06/02/2026		1	AWAITING FINAL DOCUMENTATION
06/03/2026		1	AWAITING FINAL DOCUMENTATION
06/04/2026		1	AWAITING FINAL DOCUMENTATION
06/05/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
AWAITING FINAL DOCU		11

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(975)HRR CONTROL 178501043
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150.00

CONTRACT LINE ITEMS

PROJECT STP 2025(975)HRR CONTROL 178501043
 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	05007001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	46.000	0.000	11.00	11.00
0090	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	10.000	0.000	10.00	6,500.00
0095	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	68.000	0.000	68.00	30,600.00
0100	06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	38.000	0.000	38.00	3,800.00
0105	60687002	000	LEAD LED CHEVRON W/ MONITOR SYS	EA	2,000.000	16.000	0.000	16.00	32,000.00
0110	60687003	000	LED CHEVRON	EA	1,700.000	120.000	0.000	120.00	204,000.00
Category Subtotal									\$287,911.00

PROJECT STP 2025(975)HRR CONTROL 178501043
 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 (\$)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	46.000	0.000	0.000	0.00
0080	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	10.000	0.000	0.000	0.00
0085	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.000	0.000	0.000	0.00
0120	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0122	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0123	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	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 (\$)
0124	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	100.000	0.000	0.000	0.00
0125	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	100.000	0.000	0.000	0.00
0126	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0127	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0128	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$287,911.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	46.00	11.000	11.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	10.00	10.000	6,500.00
06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	450.000	68.00	68.000	30,600.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	38.00	38.000	3,800.00
60687002	000	LEAD LED CHEVRON W/ MONITOR SYS	EA	2,000.000	16.00	16.000	32,000.00
60687003	000	LED CHEVRON	EA	1,700.000	120.00	120.000	204,000.00
TOTAL ITEM EARNINGS TO DATE							\$287,911.00