



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **268201024**
 PROJECT: **C 2682-1-24**
 CONTRACT: **12253212**
 AWARD AMOUNT: **\$1,627,075.18**
 PROJECTED AMOUNT: **\$1,677,075.18**
 ADJ. PROJECTED AMOUNT: **\$1,677,075.18**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2555**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.43**
 % TIME USED: **38.89**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/13/2026**
 WORK BEGIN DATE: **04/27/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$309,046.05 | \$0.00 | \$309,046.05 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$309,046.05 | \$0.00 | \$309,046.05 |
| 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/> | \$309,046.05 |
| PAID TO CONTRACTOR | \$309,046.05 | \$0.00 | |

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: 04/27/2026
TIME CHARGES BEGIN: 03/15/2026
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 14
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 |
|--------------|--------------|---------------|------------------|
| 04/26/2026 | | 1 | SUNDAY |
| 04/27/2026 | 1 | | |
| 04/28/2026 | | 1 | TOO WET |
| 04/29/2026 | | 1 | TOO WET |
| 04/30/2026 | | 1 | TOO WET |
| 05/01/2026 | | 1 | TOO WET |
| 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 | RAIN |
| 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 | 14 | 16 |
| | | <hr/> |
| HOLIDAY | | 1 |
| HOLIDAY TRAFFIC | | 1 |
| RAIN | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TOO WET | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 2682-1-24 CONTROL 268201024
 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 |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0095 | 03617069 | 000 | FULL - DEPTH REPAIR CRCP (11"-12") | SY | 395.320 | 290.160 | \$114,706.05 | 533.00 | 290.16 |
| 0130 | 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 63.000 | 241.000 | \$15,183.00 | 371.00 | 241.00 |
| 0135 | 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 256.000 | \$23,552.00 | 342.00 | 256.00 |
| 0150 | 04677308 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,360.000 | 12.000 | \$16,320.00 | 20.00 | 12.00 |
| 0155 | 04677328 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,780.000 | 12.000 | \$21,360.00 | 16.00 | 12.00 |
| 0165 | 04967004 | 000 | REMOV STR (SET) | EA | 210.000 | 10.000 | \$2,100.00 | 13.00 | 10.00 |
| 0175 | 04967007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 497.000 | \$4,970.00 | 928.00 | 497.00 |
| 0180 | 05007001 | 000 | MOBILIZATION | LS | 100,000.000 | 0.900 | \$90,000.00 | 1.00 | 0.90 |
| 0185 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,975.000 | 1.000 | \$1,975.00 | 3.00 | 1.00 |
| 0190 | 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,900.000 | 2.000 | \$11,800.00 | 2.00 | 2.00 |
| 0195 | 05057001 | 000 | TMA (STATIONARY) | DAY | 112.000 | 15.000 | \$1,680.00 | 28.00 | 15.00 |
| 0205 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 60.000 | 50.000 | \$3,000.00 | 50.00 | 50.00 |
| 0215 | 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 175.000 | \$1,400.00 | 200.00 | 175.00 |
| 0225 | 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 10.000 | 100.000 | \$1,000.00 | 100.00 | 100.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$309,046.05

CONTRACT LINE ITEMS

PROJECT C 2682-1-24 CONTROL 268201024
 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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0095 | 03617069 | 000 | FULL - DEPTH REPAIR CRCP (11"-12") | SY | 395.320 | 533.000 | 0.000 | 290.16 | 114,706.05 |
| 0130 | 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 63.000 | 371.000 | 0.000 | 241.00 | 15,183.00 |
| 0135 | 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 342.000 | 0.000 | 256.00 | 23,552.00 |
| 0150 | 04677308 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,360.000 | 20.000 | 0.000 | 12.00 | 16,320.00 |
| 0155 | 04677328 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,780.000 | 16.000 | 0.000 | 12.00 | 21,360.00 |
| 0165 | 04967004 | 000 | REMOV STR (SET) | EA | 210.000 | 13.000 | 0.000 | 10.00 | 2,100.00 |
| 0175 | 04967007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 928.000 | 0.000 | 497.00 | 4,970.00 |
| 0180 | 05007001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.90 | 90,000.00 |
| 0185 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,975.000 | 3.000 | 0.000 | 1.00 | 1,975.00 |
| 0190 | 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,900.000 | 2.000 | 0.000 | 2.00 | 11,800.00 |
| 0195 | 05057001 | 000 | TMA (STATIONARY) | DAY | 112.000 | 28.000 | 0.000 | 15.00 | 1,680.00 |
| 0205 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 60.000 | 50.000 | 0.000 | 50.00 | 3,000.00 |
| 0215 | 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 200.000 | 0.000 | 175.00 | 1,400.00 |
| 0225 | 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 10.000 | 100.000 | 0.000 | 100.00 | 1,000.00 |
| Category Subtotal | | | | | | | | | \$309,046.05 |

PROJECT C 2682-1-24 CONTROL 268201024
 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 | 01047006 | 000 | REMOV CONC (RIPRAP) | SY | 85.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01057053 | 000 | RMV (2"-8") TRT/UNTRT BASE & ASPH PAV | SY | 6.300 | 1,812.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01627002 | 000 | BLOCK SODDING | SY | 25.000 | 52.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01687001 | 000 | VEGETATIVE WATERING | TGL | 240.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03447011 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 123.000 | 5,607.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03447077 | 000 | TACK COAT | GAL | 2.650 | 5,340.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03547051 | 000 | PLANE ASPH CONC PAV(2") | SY | 1.800 | 48,517.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04007008 | 000 | CUT & RESTORE ASPH PAVING | SY | 80.000 | 210.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04027001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 100.000 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04037001 | 000 | TEMPORARY SPL SHORING | SF | 60.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04327001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04327013 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 900.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04327033 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 450.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04647010 | 000 | RC PIPE (CL III)(42 IN) | LF | 315.000 | 186.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04667106 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 24,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04677377 | 000 | SET (TY II) (42 IN) (RCP) (3: 1) (C) | EA | 4,500.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04967006 | 000 | REMOV STR (HEADWALL) | EA | 1,800.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05057002 | 000 | TMA (MOBILE OPERATION) | HR | 61.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05067011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 15.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05067041 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05067046 | 000 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 100.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|--------------------------|----------|-----|--|-----|-----------|-------------|-------|-------|------|
| 0235 | 05307010 | 000 | DRIVEWAYS (ACP) | SY | 75.000 | 1,812.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05407001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.500 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05427001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.500 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05447001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,950.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05447003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05607008 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 721.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06587002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI) | EA | 25.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06627112 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 155.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06627114 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 967.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06667018 | 000 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.000 | 285.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06667024 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.820 | 903.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06667036 | 000 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 1,119.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06667042 | 000 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 120.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06667066 | 000 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 149.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06667411 | 000 | REFL PAV MRK TY I (W)6"(SLD)(100MIL) | LF | 0.520 | 18,849.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06667423 | 000 | REFL PAV MRK TY I (Y)6"(SLD)(100MIL) | LF | 0.520 | 19,299.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 4.000 | 77.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 193.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0351 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0352 | 96017001 | | MATERIAL ON HAND | DOL | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | RECEIVED | | | | | | |
| 0353 | 96017001 | | MATERIAL ON HAND | DOL | -1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| | | | USED | | | | | | |
| 0354 | 03447075 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 03447076 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|----------|--|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0356 | 96067001 | LAW ENFORCEMENT PERSONNEL | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0357 | 96067003 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0358 | 96067004 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$309,046.05**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 03617069 | 000 | FULL - DEPTH REPAIR CRCP (11"-12") | SY | 395.320 | 533.00 | 290.160 | 114,706.05 |
| 04647003 | 000 | RC PIPE (CL III)(18 IN) | LF | 63.000 | 371.00 | 241.000 | 15,183.00 |
| 04647005 | 000 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 342.00 | 256.000 | 23,552.00 |
| 04677308 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,360.000 | 20.00 | 12.000 | 16,320.00 |
| 04677328 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,780.000 | 16.00 | 12.000 | 21,360.00 |
| 04967004 | 000 | REMOV STR (SET) | EA | 210.000 | 13.00 | 10.000 | 2,100.00 |
| 04967007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 928.00 | 497.000 | 4,970.00 |
| 05007001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.900 | 90,000.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,975.000 | 3.00 | 1.000 | 1,975.00 |
| 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,900.000 | 2.00 | 2.000 | 11,800.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 112.000 | 28.00 | 15.000 | 1,680.00 |
| 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 60.000 | 50.00 | 50.000 | 3,000.00 |
| 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 8.000 | 200.00 | 175.000 | 1,400.00 |
| 05067044 | 000 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 10.000 | 100.00 | 100.000 | 1,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$309,046.05 |