



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640953001**  
 PROJECT: **RMC - 640953001**  
 CONTRACT: **11224207**  
 AWARD AMOUNT: **\$305,600.00**  
 PROJECTED AMOUNT: **\$304,364.00**  
 ADJ. PROJECTED AMOUNT: **\$611,994.00**  
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2026** to **02/19/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/13/2022**  
 WORK BEGIN DATE: **01/16/2023**  
 ACCEPTED DATE: **02/19/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$568,375.95	\$568,375.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$568,375.95	\$568,375.95	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$568,375.95</b>	<b>\$568,375.95</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>01/16/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/16/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>1,095</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1,095</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2026		1	
01/27/2026		1	
01/28/2026		1	
01/29/2026		1	
01/30/2026		1	
01/31/2026		1	
02/01/2026		1	
02/02/2026		1	
02/03/2026		1	
02/04/2026		1	
02/05/2026		1	
02/06/2026		1	
02/07/2026		1	
02/08/2026		1	
02/09/2026		1	
02/10/2026		1	
02/11/2026		1	
02/12/2026		1	
02/13/2026		1	
02/14/2026		1	AWAITING FINAL DOCUMENTATION
02/15/2026		1	AWAITING FINAL DOCUMENTATION
02/16/2026		1	AWAITING FINAL DOCUMENTATION
02/17/2026		1	AWAITING FINAL DOCUMENTATION
02/18/2026		1	AWAITING FINAL DOCUMENTATION
02/19/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
		5
		19
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640953001 CONTROL 640953001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	1,200.000	1,400.000	2,646.47	489,596.95
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	16.000	5.000	11.00	16,500.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	3.000	0.000	2.00	4,000.00
0076	05126087		PORT CTB (ALIGNING)	LF	141.400	0.000	60.000	60.00	8,484.00
			Added by C.O. #1						
0080	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	225.000	60.000	0.000	46.50	10,462.50
0087	05146044		PERM CTB (SGL SLOPE) (TY 1) SPECIAL	LF	213.300	0.000	120.000	150.00	31,995.00
			Added by C.O. #1 Pin Barrier						
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.000	0.000	1.00	100.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	50.000	18.000	33.00	3,300.00
1701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,312.500	0.000	4.000	3.00	3,937.50
			Cost for 1 Lane Freeway Closure						

Category Subtotal \$568,375.95

PROJECT RMC - 640953001 CONTROL 640953001  
 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	05126087	000	PORT CTB (ALIGNING)	LF	50.000	120.000	0.000	0.000	0.00
0085	05146014	000	PERM CTB (F-SHAPE) (TY 2)	LF	225.000	120.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1700	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
88	71486005		FREEWAY 1 LANE CLOSURE	HR	1,250.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$568,375.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	1,200.00	2,646.470	489,596.95
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	16.00	11.000	16,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	3.00	2.000	4,000.00
05126087		PORT CTB (ALIGNING)	LF	141.400	0.00	60.000	8,484.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	225.000	60.00	46.500	10,462.50
05146044		PERM CTB (SGL SLOPE) (TY 1) SPECIAL	LF	213.300	0.00	150.000	31,995.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	21.00	1.000	100.00
61856002	002	TMA (STATIONARY)	DAY	100.000	50.00	33.000	3,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Cost for 1 Lane Freeway Closure	DOL	1,312.500	0.00	3.000	3,937.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$568,375.95</b>