



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **643731001**  
 PROJECT: **RMC - 643731001**  
 CONTRACT: **06234411**  
 AWARD AMOUNT: **\$451,100.00**  
 PROJECTED AMOUNT: **\$448,629.00**  
 ADJ. PROJECTED AMOUNT: **\$776,504.00**  
 CONTRACTOR: **IBCTX, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2025** to **09/30/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/07/2023**  
 ACCEPTED DATE: **09/30/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$555,133.20	\$555,133.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$555,133.20	\$555,133.20	\$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>\$555,133.20</b>	<b>\$555,133.20</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**

WORK BEGIN DATE: 09/07/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2025	1		
09/02/2025	1		
09/03/2025	1		
09/04/2025	1		
09/05/2025	1		
09/06/2025		1	WORK COMPLETED
09/07/2025		1	WORK COMPLETED
09/08/2025		1	WORK COMPLETED
09/09/2025		1	WORK COMPLETED
09/10/2025		1	WORK COMPLETED
09/11/2025		1	WORK COMPLETED
09/12/2025		1	WORK COMPLETED
09/13/2025		1	WORK COMPLETED
09/14/2025		1	WORK COMPLETED
09/15/2025		1	WORK COMPLETED
09/16/2025		1	WORK COMPLETED
09/17/2025		1	WORK COMPLETED
09/18/2025		1	WORK COMPLETED
09/19/2025		1	WORK COMPLETED
09/20/2025		1	WORK COMPLETED
09/21/2025		1	WORK COMPLETED
09/22/2025		1	WORK COMPLETED
09/23/2025		1	WORK COMPLETED
09/24/2025		1	WORK COMPLETED
09/25/2025		1	WORK COMPLETED
09/26/2025		1	WORK COMPLETED
09/27/2025		1	WORK COMPLETED
09/28/2025		1	WORK COMPLETED
09/29/2025		1	WORK COMPLETED
09/30/2025		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	5	25
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	24

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643731001 CONTROL 643731001  
 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	260.000	1,000.000	1,000.000	1,836.57	477,508.20
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	8.000	6.000	5.00	7,500.00
0075	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	250.000	300.000	140.000	173.00	43,250.00
0080	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	250.000	150.000	51.500	51.50	12,875.00
0085	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	250.000	200.000	44.000	50.00	12,500.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	50.000	0.000	30.00	1,500.00
<b>Category Subtotal</b>									<b>\$555,133.20</b>

PROJECT RMC - 643731001 CONTROL 643731001  
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	6.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	42.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Recieved	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of day allowed.	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$555,133.20**

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	260.000	1,000.00	1,836.570	477,508.20
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	8.00	5.000	7,500.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	250.000	300.00	173.000	43,250.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	250.000	150.00	51.500	12,875.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	250.000	200.00	50.000	12,500.00
61856002	002	TMA (STATIONARY)	DAY	50.000	50.00	30.000	1,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$555,133.20</b>