



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644801001**
 PROJECT: **RMC - 644801001**
 CONTRACT: **10231801**
 AWARD AMOUNT: **\$240,351.00**
 PROJECTED AMOUNT: **\$240,350.00**
 ADJ. PROJECTED AMOUNT: **\$480,701.00**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/05/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/10/2023**
 NOTICE TO PROCEED DATE: **10/26/2023**
 WORK BEGIN DATE: **12/14/2023**
 ACCEPTED DATE: **02/05/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,659.36	\$154,659.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,659.36	\$154,659.36	\$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
PAID TO CONTRACTOR	\$154,659.36	\$154,659.36	\$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

<u>WORK BEGIN DATE:</u>	12/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/14/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	728	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2026		1	AWAITING FINAL DOCUMENTATION
01/27/2026		1	AWAITING FINAL DOCUMENTATION
01/28/2026		1	AWAITING FINAL DOCUMENTATION
01/29/2026		1	AWAITING FINAL DOCUMENTATION
01/30/2026		1	AWAITING FINAL DOCUMENTATION
01/31/2026		1	AWAITING FINAL DOCUMENTATION
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION
02/04/2026		1	AWAITING FINAL DOCUMENTATION
02/05/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		10
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644801001 CONTROL 644801001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.000	14.000	13.00	45,500.00
0065	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	900.000	900.000	7,940.00	7,940.00
0070	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.290	200,000.000	200,000.000	143,066.00	41,489.14
0075	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	100.000	100.000	1,345.00	2,690.00
0080	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,000.000	1,000.000	1,698.00	1,698.00
0085	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.000	1,000.000	1,000.000	1,049.00	2,098.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,000.000	1,000.000	5,951.00	5,951.00
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	18,000.000	18,000.000	7,290.00	3,280.50
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.290	190,000.000	190,000.000	136,674.00	39,635.46
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	2,000.000	2,000.000	420.00	420.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.400	10,000.000	10,000.000	8,365.00	3,346.00
0120	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	15,000.000	15,000.000	795.00	357.75
0125	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.570	15,000.000	15,000.000	444.00	253.08
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.000	100.000	43.00	0.43
Category Subtotal									\$154,659.36

PROJECT RMC - 644801001 CONTROL 644801001
 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 (\$)
0115	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.650	50,000.000	50,000.000	0.000	0.00
0130	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	15,000.000	15,000.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete om the # of days allowed	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$154,659.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.00	13.000	45,500.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	900.00	7,940.000	7,940.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.290	200,000.00	143,066.000	41,489.14
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	100.00	1,345.000	2,690.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,000.00	1,698.000	1,698.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.000	1,000.00	1,049.000	2,098.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,000.00	5,951.000	5,951.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.450	18,000.00	7,290.000	3,280.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.290	190,000.00	136,674.000	39,635.46
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	2,000.00	420.000	420.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.400	10,000.00	8,365.000	3,346.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	15,000.00	795.000	357.75
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.570	15,000.00	444.000	253.08
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	100.00	43.000	0.43
TOTAL ITEM EARNINGS TO DATE							\$154,659.36