Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**646161001**	HIGHWAY:	**US0069**
PROJECT:	**RMC - A00206051**	DISTRICT NAME:	**TYLER**
CONTRACT:	**12251001**	COUNTY:	**CHEROKEE**
AWARD AMOUNT:	**$667,922.97**	AREA ENGINEER:	**Joshua Fulton, P.E.**
PROJECTED AMOUNT:	**$667,922.97**	AREA NUMBER:	**057**
ADJ. PROJECTED AMOUNT:	**$667,922.97**		
CONTRACTOR:	**SERVIN MOWING CONTRACTORS, LLC**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**12/09/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/09/2025**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**01/12/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**00/00/0000**
% COMPLETE:	**30.15**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**41.07**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$201,359.23	$151,868.49	$49,490.74
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$201,359.23	$151,868.49	$49,490.74
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	**$201,359.23**	**$151,868.49**	**$49,490.74**

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	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	112	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	112		PER DAY $760.00
DAYS CHARGED TO DATE:	46	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
09/29/2026		1	BETWEEN CYCLES	
09/30/2026		1	BETWEEN CYCLES	
10/01/2026		1	BETWEEN CYCLES	
10/02/2026		1	BETWEEN CYCLES	
10/03/2026		1	SATURDAY	
10/04/2026		1	SUNDAY	
10/05/2026		1	BETWEEN CYCLES	
10/06/2026		1	BETWEEN CYCLES	
10/07/2026		1	BETWEEN CYCLES	
10/08/2026		1	BETWEEN CYCLES	
10/09/2026		1	BETWEEN CYCLES	
10/10/2026		1	SATURDAY	
10/11/2026		1	SUNDAY	
10/12/2026	1			
10/13/2026	1			
10/14/2026	1			
10/15/2026	1			
10/16/2026	1			
10/17/2026		1	SATURDAY	
10/18/2026		1	SUNDAY	
10/19/2026	1			
10/20/2026	1			
10/21/2026	1			
10/22/2026	1			
10/23/2026	1			
10/24/2026	1			
10/25/2026		1	SUNDAY	
10/26/2026	1			
10/27/2026	1			
10/28/2026	1			

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16

BETWEEN CYCLES	9
SATURDAY	3
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00206051 **CONTROL** 646161001

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
0075	07307022	000	FULL - WIDTH MOWING	AC	27.980	1,768.790	$49,490.74	15,998.36	5,453.84

TOTAL ITEM EARNINGS THIS ESTIMATE **$49,490.74**

CONTRACT LINE ITEMS

PROJECT RMC - A00206051 **CONTROL** 646161001

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	07307022	000	FULL - WIDTH MOWING	AC	27.980	15,998.360	0.000	5,453.84	152,598.44
0080	07347001	000	LITTER REMOVAL	AC	13.500	15,998.360	0.000	3,611.91	48,760.79
							Category Subtotal		$201,359.23

PROJECT RMC - A00206051 **CONTROL** 646161001

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	05007002	000	MOBILIZATION (CALLOUT)	EA	28.000	4.000	0.000	0.000	0.00
0065	07307020	000	STRIP MOWING	AC	27.990	100.000	0.000	0.000	0.00
0070	07307021	000	SPOT MOWING	AC	28.000	50.000	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 ($)
200	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
205	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$201,359.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07307022	000	FULL - WIDTH MOWING	AC	27.980	15,998.36	5,453.840	152,598.44
07347001	000	LITTER REMOVAL	AC	13.500	15,998.36	3,611.910	48,760.79

TOTAL ITEM EARNINGS TO DATE **$201,359.23**