



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646844001**  
 PROJECT: **MMA - 646844001**  
 CONTRACT: **04241835**  
 AWARD AMOUNT: **\$41,541.12**  
 PROJECTED AMOUNT: **\$41,541.12**  
 ADJ. PROJECTED AMOUNT: **\$41,541.12**  
 CONTRACTOR: **CITY OF HICKORY CREEK**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Chris Rocha, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/08/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/30/2024**  
 AWARD DATE: **04/30/2024**  
 NOTICE TO PROCEED DATE: **04/30/2024**  
 WORK BEGIN DATE: **04/30/2024**  
 ACCEPTED DATE: **03/08/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,313.60	\$25,313.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,313.60	\$25,313.60	\$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>\$25,313.60</b>	<b>\$25,313.60</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: 04/30/2024  
TIME CHARGES BEGIN: 04/30/2024  
BID DAYS: 678  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 678  
DAYS CHARGED TO DATE: 678  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	

Diary  
Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	11	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMA - 646844001 CONTROL 646844001  
 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	07306002	000	FULL - WIDTH MOWING	AC	80.000	251.460	0.000	167.64	13,411.20
0065	07346002	000	LITTER REMOVAL	CYC	595.120	36.000	0.000	20.00	11,902.40
								<b>Category Subtotal</b>	<b>\$25,313.60</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$25,313.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	80.000	251.46	167.640	13,411.20
07346002	000	LITTER REMOVAL	CYC	595.120	36.00	20.000	11,902.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$25,313.60</b>