



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646970001**
 PROJECT: **RMC - 646970001**
 CONTRACT: **01254210**
 AWARD AMOUNT: **\$924,426.77**
 PROJECTED AMOUNT: **\$923,671.77**
 ADJ. PROJECTED AMOUNT: **\$923,671.77**
 CONTRACTOR: **PROCURE SERVICES, LLC**

HIGHWAY: **FM0407**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.55**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2025**
 AWARD DATE: **01/30/2025**
 NOTICE TO PROCEED DATE: **02/27/2025**
 WORK BEGIN DATE: **03/27/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$88,222.35	\$87,715.17	\$507.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,222.35	\$87,715.17	\$507.18
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
	<hr/> <hr/>	<hr/> <hr/>	\$507.18
PAID TO CONTRACTOR	\$88,222.35	\$87,715.17	

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: 03/27/2025
TIME CHARGES BEGIN: 03/27/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026		1	AWAIT FINAL ACCEPT
03/27/2026		1	AWAIT FINAL ACCEPT
03/28/2026		1	AWAIT FINAL ACCEPT
03/29/2026		1	AWAIT FINAL ACCEPT
03/30/2026		1	AWAIT FINAL ACCEPT
03/31/2026		1	AWAIT FINAL ACCEPT
04/01/2026		1	AWAIT FINAL ACCEPT
04/02/2026		1	AWAIT FINAL ACCEPT
04/03/2026		1	AWAIT FINAL ACCEPT
04/04/2026		1	AWAIT FINAL ACCEPT
04/05/2026		1	AWAIT FINAL ACCEPT
04/06/2026		1	AWAIT FINAL ACCEPT
04/07/2026		1	AWAIT FINAL ACCEPT
04/08/2026		1	AWAIT FINAL ACCEPT
04/09/2026		1	AWAIT FINAL ACCEPT
04/10/2026		1	AWAIT FINAL ACCEPT
04/11/2026		1	AWAIT FINAL ACCEPT
04/12/2026		1	AWAIT FINAL ACCEPT
04/13/2026		1	AWAIT FINAL ACCEPT
04/14/2026		1	AWAIT FINAL ACCEPT
04/15/2026		1	AWAIT FINAL ACCEPT
04/16/2026		1	AWAIT FINAL ACCEPT
04/17/2026		1	AWAIT FINAL ACCEPT
04/18/2026		1	AWAIT FINAL ACCEPT
04/19/2026		1	AWAIT FINAL ACCEPT
04/20/2026		1	AWAIT FINAL ACCEPT
04/21/2026		1	AWAIT FINAL ACCEPT
04/22/2026		1	AWAIT FINAL ACCEPT
04/23/2026		1	AWAIT FINAL ACCEPT
04/24/2026		1	AWAIT FINAL ACCEPT
04/25/2026		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646970001 CONTROL 646970001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	664.960	6.435	\$4,279.02
0075	03617006	000	FULL - DEPTH REPAIR CRCP (11")	CY	651.440	-5.790	-\$3,771.84

Total Bid Quantity	QTY Paid To Date
75.00	14.58
75.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$507.18

CONTRACT LINE ITEMS

PROJECT RMC - 646970001 CONTROL 646970001
 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	03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	664.960	75.000	0.000	14.58	9,695.12
0080	03617019	000	FULL - DEPTH REPAIR CPCD (8")	CY	699.400	250.000	0.000	10.82	7,566.11
0105	05007002	000	MOBILIZATION (CALLOUT)	EA	7,722.000	25.000	0.000	2.00	15,444.00
0115	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,287.500	2.000	0.000	1.00	23,287.50
0120	05057001	000	TMA (STATIONARY)	DAY	297.000	102.000	0.000	5.00	1,485.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	30,744.62	30,744.62
Category Subtotal									\$88,222.35

PROJECT RMC - 646970001 CONTROL 646970001
 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	03617003	000	FULL - DEPTH REPAIR CRCP (8")	CY	699.400	100.000	0.000	0.000	0.00
0065	03617004	000	FULL - DEPTH REPAIR CRCP (9")	CY	683.910	70.000	0.000	0.000	0.00
0075	03617006	000	FULL - DEPTH REPAIR CRCP (11")	CY	651.440	75.000	0.000	0.000	0.00
0085	03617020	000	FULL - DEPTH REPAIR CPCD (9")	CY	681.480	75.000	0.000	0.000	0.00
0090	03617021	000	FULL - DEPTH REPAIR CPCD (10")	CY	689.010	75.000	0.000	0.000	0.00
0095	03617022	000	FULL - DEPTH REPAIR CPCD (11")	CY	671.320	50.000	0.000	0.000	0.00
0100	03617047	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	CY	691.200	100.000	0.000	0.000	0.00
0110	05007033	000	MOBILIZATION (EMERGENCY)	EA	2,700.000	5.000	0.000	0.000	0.00
0125	05057003	000	TMA (MOBILE OPERATION)	DAY	270.000	102.000	0.000	0.000	0.00
0130	06667172	000	RE PM TY II (W) 6" (BRK)	LF	1.620	130.000	0.000	0.000	0.00
0135	06667175	000	RE PM TY II (W) 6" (SLD)	LF	1.620	1,526.000	0.000	0.000	0.00
0140	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	16.200	804.000	0.000	0.000	0.00
0145	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.430	30.000	0.000	0.000	0.00
0150	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.430	30.000	0.000	0.000	0.00
0155	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.320	1,400.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	664.960	75.00	14.580	9,695.12
03617019	000	FULL - DEPTH REPAIR CPCD (8")	CY	699.400	250.00	10.818	7,566.11
05007002	000	MOBILIZATION (CALLOUT)	EA	7,722.000	25.00	2.000	15,444.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,287.500	2.00	1.000	23,287.50
05057001	000	TMA (STATIONARY)	DAY	297.000	102.00	5.000	1,485.00
96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.00	30,744.620	30,744.62
TOTAL ITEM EARNINGS TO DATE							\$88,222.35