



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647118001**
 PROJECT: **RMC - A00211525**
 CONTRACT: **06251801**
 AWARD AMOUNT: **\$260,994.00**
 PROJECTED AMOUNT: **\$260,239.00**
 ADJ. PROJECTED AMOUNT: **\$260,239.00**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.50**
 % TIME USED: **60.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2025**
 AWARD DATE: **06/16/2025**
 NOTICE TO PROCEED DATE: **06/27/2025**
 WORK BEGIN DATE: **09/17/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,740.45	\$22,952.07	\$27,788.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,740.45	\$22,952.07	\$27,788.38
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	\$50,740.45	\$22,952.07	\$27,788.38

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: 09/17/2025
TIME CHARGES BEGIN: 09/17/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 221
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00211525 CONTROL 647118001
 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
0060	05007002	000	MOBILIZATION (CALLOUT)	EA	3,000.000	1.000	\$3,000.00	15.00	3.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	7.000	\$0.07	150.00	19.00
0070	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	177.000	10.000	\$1,770.00	25.00	14.00
0075	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	233.000	12.000	\$2,796.00	25.00	16.00
0080	06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.220	3,810.000	\$838.20	50,000.00	6,730.00
0085	06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.170	44,811.000	\$7,617.87	250,000.00	82,490.00
0100	06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.000	2,166.000	\$2,166.00	1,500.00	2,166.00
0110	06667184	000	RE PM TY II (W) 24" (SLD)	LF	4.650	288.000	\$1,339.20	450.00	365.00
0115	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.220	3,130.000	\$688.60	20,000.00	6,990.00
0120	06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.170	28,356.000	\$4,820.52	295,000.00	69,867.00
0125	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.330	900.000	\$297.00	15,000.00	900.00
0130	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.260	9,442.000	\$2,454.92	15,000.00	9,442.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,788.38

CONTRACT LINE ITEMS

PROJECT RMC - A00211525 CONTROL 647118001
 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	3,000.000	15.000	0.000	3.00	9,000.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	150.000	0.000	19.00	0.19
0070	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	177.000	25.000	0.000	14.00	2,478.00
0075	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	233.000	25.000	0.000	16.00	3,728.00
0080	06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.220	50,000.000	0.000	6,730.00	1,480.60
0085	06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.170	250,000.000	0.000	82,490.00	14,023.30
0100	06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.000	1,500.000	0.000	2,166.00	2,166.00
0110	06667184	000	RE PM TY II (W) 24" (SLD)	LF	4.650	450.000	0.000	365.00	1,697.25
0115	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.220	20,000.000	0.000	6,990.00	1,537.80
0120	06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.170	295,000.000	0.000	69,867.00	11,877.39
0125	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.330	15,000.000	0.000	900.00	297.00
0130	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.260	15,000.000	0.000	9,442.00	2,454.92
Category Subtotal									\$50,740.45

PROJECT RMC - A00211525 CONTROL 647118001
 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 (\$)
0090	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.330	15,000.000	0.000	0.000	0.00
0095	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.260	15,000.000	0.000	0.000	0.00
0105	06667182	000	RE PM TY II (W) 12" (SLD)	LF	2.300	1,500.000	0.000	0.000	0.00
0135	06667401	000	REFL PAV MRK TY I (W)4"(BRK)(090MIL)	LF	0.490	20,000.000	0.000	0.000	0.00
0140	06667404	000	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	LF	0.450	20,000.000	0.000	0.000	0.00
0145	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.650	15,000.000	0.000	0.000	0.00
0150	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.580	15,000.000	0.000	0.000	0.00
0155	06667413	000	REFL PAV MRK TY I (Y)4"(BRK)(090MIL)	LF	0.490	15,000.000	0.000	0.000	0.00
0160	06667416	000	REFL PAV MRK TY I (Y)4"(SLD)(090MIL)	LF	0.450	15,000.000	0.000	0.000	0.00
0165	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.650	15,000.000	0.000	0.000	0.00
0170	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.580	15,000.000	0.000	0.000	0.00
0175	06727002	000	REFL PAV MRKR TY I-C	EA	7.000	150.000	0.000	0.000	0.00
0180	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	150.000	0.000	0.000	0.00
0185	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	150.000	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
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	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

TOTAL ITEM EARNINGS THIS CONTRACT

\$50,740.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	3,000.000	15.00	3.000	9,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	150.00	19.000	0.19
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	177.000	25.00	14.000	2,478.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	233.000	25.00	16.000	3,728.00
06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.220	50,000.00	6,730.000	1,480.60
06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.170	250,000.00	82,490.000	14,023.30
06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.000	1,500.00	2,166.000	2,166.00
06667184	000	RE PM TY II (W) 24" (SLD)	LF	4.650	450.00	365.000	1,697.25
06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.220	20,000.00	6,990.000	1,537.80
06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.170	295,000.00	69,867.000	11,877.39
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.330	15,000.00	900.000	297.00
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.260	15,000.00	9,442.000	2,454.92
TOTAL ITEM EARNINGS TO DATE							\$50,740.45