



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647602001**
 PROJECT: **RMC - A00212734**
 CONTRACT: **04251803**
 AWARD AMOUNT: **\$392,477.50**
 PROJECTED AMOUNT: **\$391,721.50**
 ADJ. PROJECTED AMOUNT: **\$391,721.50**
 CONTRACTOR: **TRAFFIC HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.20**
 % TIME USED: **95.07**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2025**
 AWARD DATE: **04/10/2025**
 NOTICE TO PROCEED DATE: **04/18/2025**
 WORK BEGIN DATE: **05/14/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,065.82	\$189,783.08	\$34,282.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,065.82	\$189,783.08	\$34,282.74
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	\$224,065.82	\$189,783.08	\$34,282.74

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: 05/14/2025
TIME CHARGES BEGIN: 05/14/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 347
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 - A00212734 CONTROL 647602001
 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	3,750.000	2.000	\$7,500.00	12.00	12.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	8.000	\$8.00	100.00	47.00
0080	06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.170	7,092.000	\$1,205.64	240,000.00	249,653.00
0095	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.220	3,440.000	\$756.80	65,000.00	112,836.00
0110	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.220	870.000	\$191.40	35,000.00	10,760.00
0115	06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.200	6,617.000	\$1,323.40	185,000.00	161,865.00
0120	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.340	280.000	\$95.20	15,000.00	2,990.00
0125	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.220	3,860.000	\$849.20	150,000.00	122,757.00
0130	06667346	000	PAVEMENT SLER 4"	LF	0.160	29,960.000	\$4,793.60	20,000.00	29,960.00
0165	06667414	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,570.000	\$2,285.00	1,200.00	4,570.00
0170	06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.450	25,390.000	\$11,425.50	15,000.00	25,390.00
0190	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	207.000	\$1,035.00	1,500.00	2,047.00
0195	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	402.000	\$2,814.00	350.00	1,449.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,282.74

CONTRACT LINE ITEMS

PROJECT RMC - A00212734 CONTROL 647602001
 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	3,750.000	12.000	0.000	12.00	45,000.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	47.00	47.00
0075	06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.220	20,000.000	0.000	29,390.00	6,465.80
0080	06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.170	240,000.000	0.000	249,653.00	42,441.01
0085	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.340	10,000.000	0.000	410.00	139.40
0090	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.500	200.000	0.000	51.00	25.50
0095	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.220	65,000.000	0.000	112,836.00	24,823.92
0100	06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.700	200.000	0.000	878.00	614.60
0105	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.450	5,000.000	0.000	3,687.00	1,659.15
0110	06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.220	35,000.000	0.000	10,760.00	2,367.20
0115	06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.200	185,000.000	0.000	161,865.00	32,373.00
0120	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.340	15,000.000	0.000	2,990.00	1,016.60
0125	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.220	150,000.000	0.000	122,757.00	27,006.54
0130	06667346	000	PAVEMENT SLER 4"	LF	0.160	20,000.000	0.000	29,960.00	4,793.60
0165	06667414	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,200.000	0.000	4,570.00	2,285.00
0170	06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.450	15,000.000	0.000	25,390.00	11,425.50
0185	06727002	000	REFL PAV MRKR TY I-C	EA	7.000	150.000	0.000	172.00	1,204.00
0190	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,500.000	0.000	2,047.00	10,235.00
0195	06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	350.000	0.000	1,449.00	10,143.00
								Category Subtotal	\$224,065.82

PROJECT RMC - A00212734 CONTROL 647602001
 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	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0135	06667347	000	PAVEMENT SLER 6"	LF	0.200	65,000.000	0.000	0.000	0.00
0140	06667348	000	PAVEMENT SLER 8"	LF	0.340	5,000.000	0.000	0.000	0.00
0145	06667402	000	REFL PAV MRK TY I (W)4"(BRK)(100MIL)	LF	0.500	1,250.000	0.000	0.000	0.00
0150	06667405	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.450	15,000.000	0.000	0.000	0.00
0155	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.700	15,000.000	0.000	0.000	0.00
0160	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	65,000.000	0.000	0.000	0.00
0175	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	15,000.000	0.000	0.000	0.00
0180	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	65,000.000	0.000	0.000	0.00
0200	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.450	100,000.000	0.000	0.000	0.00
0205	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.450	6,250.000	0.000	0.000	0.00
0210	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.550	5,000.000	0.000	0.000	0.00
0215	06787001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	20,000.000	0.000	0.000	0.00
0220	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	75,000.000	0.000	0.000	0.00
0225	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	5,000.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

		Material on hand							
1020	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment, Positive							
1030	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment adjustment, Negative							
1050	96057006	WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00	
		Work Order LDs							
1080	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1090	96067007	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00	
		RR Force Account							
1100	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00	
		RR Flaggers							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$224,065.82
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	3,750.000	12.00	12.000	45,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	100.00	47.000	47.00
06667168	000	RE PM TY II (W) 4" (BRK)	LF	0.220	20,000.00	29,390.000	6,465.80
06667171	000	RE PM TY II (W) 4" (SLD)	LF	0.170	240,000.00	249,653.000	42,441.01
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.340	10,000.00	410.000	139.40
06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.500	200.00	51.000	25.50
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.220	65,000.00	112,836.000	24,823.92
06667177	000	RE PM TY II (W) 8" (DOT)	LF	0.700	200.00	878.000	614.60
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.450	5,000.00	3,687.000	1,659.15
06667208	000	RE PM TY II (Y) 4" (BRK)	LF	0.220	35,000.00	10,760.000	2,367.20
06667210	000	RE PM TY II (Y) 4" (SLD)	LF	0.200	185,000.00	161,865.000	32,373.00
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.340	15,000.00	2,990.000	1,016.60
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.220	150,000.00	122,757.000	27,006.54
06667346	000	PAVEMENT SLER 4"	LF	0.160	20,000.00	29,960.000	4,793.60
06667414	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,200.00	4,570.000	2,285.00
06667417	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.450	15,000.00	25,390.000	11,425.50
06727002	000	REFL PAV MRKR TY I-C	EA	7.000	150.00	172.000	1,204.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,500.00	2,047.000	10,235.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	7.000	350.00	1,449.000	10,143.00

TOTAL ITEM EARNINGS TO DATE

\$224,065.82