



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647745001**  
 PROJECT: **RMC - A00213054**  
 CONTRACT: **06251802**  
 AWARD AMOUNT: **\$170,348.00**  
 PROJECTED AMOUNT: **\$169,592.00**  
 ADJ. PROJECTED AMOUNT: **\$172,600.95**  
 CONTRACTOR: **QUALITY EXCAVATION, LLC**

HIGHWAY: **BS0289C**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2025** to **11/25/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2025**  
 AWARD DATE: **06/16/2025**  
 NOTICE TO PROCEED DATE: **06/24/2025**  
 WORK BEGIN DATE: **07/14/2025**  
 ACCEPTED DATE: **10/22/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,043.90	\$149,343.90	\$1,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,043.90	\$149,343.90	\$1,700.00
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>\$151,043.90</b>	<b>\$149,343.90</b>	<b>\$1,700.00</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**

<u>WORK BEGIN DATE:</u>	07/14/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/14/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	19	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	19	<b>PER DAY</b>	\$760.00
<u>DAYS CHARGED TO DATE:</u>	18	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/26/2025		1	AWAITING FINAL DOCUMENTATION
10/27/2025		1	AWAITING FINAL DOCUMENTATION
10/28/2025		1	AWAITING FINAL DOCUMENTATION
10/29/2025		1	AWAITING FINAL DOCUMENTATION
10/30/2025		1	AWAITING FINAL DOCUMENTATION
10/31/2025		1	AWAITING FINAL DOCUMENTATION
11/01/2025		1	AWAITING FINAL DOCUMENTATION
11/02/2025		1	AWAITING FINAL DOCUMENTATION
11/03/2025		1	AWAITING FINAL DOCUMENTATION
11/04/2025		1	AWAITING FINAL DOCUMENTATION
11/05/2025		1	AWAITING FINAL DOCUMENTATION
11/06/2025		1	AWAITING FINAL DOCUMENTATION
11/07/2025		1	AWAITING FINAL DOCUMENTATION
11/08/2025		1	AWAITING FINAL DOCUMENTATION
11/09/2025		1	AWAITING FINAL DOCUMENTATION
11/10/2025		1	AWAITING FINAL DOCUMENTATION
11/11/2025		1	AWAITING FINAL DOCUMENTATION
11/12/2025		1	AWAITING FINAL DOCUMENTATION
11/13/2025		1	AWAITING FINAL DOCUMENTATION
11/14/2025		1	AWAITING FINAL DOCUMENTATION
11/15/2025		1	AWAITING FINAL DOCUMENTATION
11/16/2025		1	AWAITING FINAL DOCUMENTATION
11/17/2025		1	AWAITING FINAL DOCUMENTATION
11/18/2025		1	AWAITING FINAL DOCUMENTATION
11/19/2025		1	AWAITING FINAL DOCUMENTATION
11/20/2025		1	AWAITING FINAL DOCUMENTATION
11/21/2025		1	AWAITING FINAL DOCUMENTATION
11/22/2025		1	AWAITING FINAL DOCUMENTATION
11/23/2025		1	AWAITING FINAL DOCUMENTATION
11/24/2025		1	AWAITING FINAL DOCUMENTATION
11/25/2025		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213054 CONTROL 647745001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05007001	000	MOBILIZATION	LS	17,000.000	0.100	\$1,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,700.00

CONTRACT LINE ITEMS

PROJECT RMC - A00213054 CONTROL 647745001  
 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	04007006	000	CUT & RESTORING PAV	SY	245.000	148.000	0.000	128.00	31,360.00
0065	04007010	000	CEM STABIL BKFL	CY	135.000	148.000	0.000	77.09	10,407.15
0070	04027001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	56.000	0.000	56.00	1,008.00
0075	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	61.000	0.000	68.11	12,259.80
0080	04647010	000	RC PIPE (CL III)(42 IN)	LF	210.000	112.000	0.000	112.00	23,520.00
0085	04667121	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	20,500.000	2.000	0.000	2.00	41,000.00
0090	04967007	000	REMOV STR (PIPE)	LF	108.000	60.000	0.000	60.00	6,480.00
0095	05007001	000	MOBILIZATION	LS	17,000.000	1.000	0.000	1.00	17,000.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
110	01007002		PREPARING ROW	STA	3,008.950	0.000	1.000	1.00	3,008.95
			CO#1						

Category Subtotal \$151,043.90

PROJECT RMC - A00213054 CONTROL 647745001  
 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 (\$)
0105	05057001	000	TMA (STATIONARY)	DAY	240.000	38.000	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

TOTAL ITEM EARNINGS THIS CONTRACT \$151,043.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002		PREPARING ROW	STA	3,008.950	0.00	1.000	3,008.95
04007006	000	CUT & RESTORING PAV	SY	245.000	148.00	128.000	31,360.00
04007010	000	CEM STABIL BKFL	CY	135.000	148.00	77.090	10,407.15
04027001	000	TRENCH EXCAVATION PROTECTION	LF	18.000	56.00	56.000	1,008.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	61.00	68.110	12,259.80
04647010	000	RC PIPE (CL III)(42 IN)	LF	210.000	112.00	112.000	23,520.00
04667121	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	20,500.000	2.00	2.000	41,000.00
04967007	000	REMOV STR (PIPE)	LF	108.000	60.00	60.000	6,480.00
05007001	000	MOBILIZATION	LS	17,000.000	1.00	1.000	17,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$151,043.90</b>